

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
COMBINED BALANCE SHEET
ALL FUNDS
JUNE 30, 2005**

	GENERAL FUND	CAPITAL PROJECTS FUND	ROAD FUND
ASSETS			
Cash on Deposit with State Treasurer	1,905,900	25,437,305	253,646,829
Imprest and Change Funds			58,000
Receivables			132,415
Fixed Assets			
TOTAL ASSETS	1,905,900	25,437,305	253,837,243
LIABILITIES AND FUND EQUITY			
LIABILITIES:			
Accounts Payable	11,500	27,519	1,110,897
TOTAL LIABILITIES	11,500	27,519	1,110,897
FUND EQUITY			
RESERVED FOR:			
Continued Appropriations Including Encumbrances	1,894,395		223,580,815
Other Fund Balance			99,582
Capital Outlay		25,409,786	
TOTAL RESERVED FUNDS FOR ENCUMBRANCES	1,894,395	25,409,786	223,680,397
FUND BALANCE:			
Investment in Fixed Assets			
Undesignated Fund Balance	5		29,045,949
TOTAL UNRESERVED FUND BALANCE	5		29,045,949
TOTAL FUND EQUITY	1,894,400	25,409,786	252,726,346
TOTAL LIABILITIES AND FUND EQUITY	1,905,900	25,437,305	253,837,243

FEDERAL FUND	AGENCY FUND	FLEET MANAGEMENT FUND	OTHER EXPENDABLE TRUST FUND	TOTAL MEMO ONLY
(29,769,994)	386,847,572	2,446,358	(579,096)	639,934,874
				58,000
5,454,318	1,709,366	119,397	4,216,847	11,632,341
		28,761,074		28,761,074
<u>(24,315,676)</u>	<u>388,556,938</u>	<u>31,326,829</u>	<u>3,637,751</u>	<u>680,386,290</u>
449,237	148,721	15,773	4,216,847	5,980,492
<u>449,237</u>	<u>148,721</u>	<u>15,773</u>	<u>4,216,847</u>	<u>5,980,492</u>
	388,408,218			613,883,428
				99,582
				25,409,786
	<u>388,408,218</u>			<u>639,392,796</u>
		28,761,074		28,761,074
<u>(24,764,913)</u>		<u>2,549,983</u>	<u>(579,096)</u>	<u>6,251,927</u>
<u>(24,764,913)</u>		<u>31,311,057</u>	<u>(579,096)</u>	<u>35,013,001</u>
<u>(24,764,913)</u>	<u>388,408,218</u>	<u>31,311,057</u>	<u>(579,096)</u>	<u>674,405,797</u>
<u>(24,315,676)</u>	<u>388,556,938</u>	<u>31,326,829</u>	<u>3,637,751</u>	<u>680,386,290</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
GENERAL FUND
JULY 1, 2004 TO JUNE 30, 2005**

	OPERATING TRANSFERS- IN
2004-05 APPROPRIATIONS TRANSFERRED FROM THE COMMONWEALTH GENERAL FUND	<u>5,203,400</u>
TOTAL CASH RECEIPTS	<u><u>5,203,400</u></u>

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
GENERAL FUND
JULY 1, 2004 TO JUNE 30, 2005**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
PUBLIC TRANSPORTATION			
EA51 MULTIMODAL SYS PLANNING	243,493	650,800	894,293
EA52 MASS TRANSP CONSTRUCTION	363,146	4,430,700	4,793,846
TOTAL PUBLIC TRANSPORTATION	606,639	5,081,500	5,688,139
 TOTAL PUBLIC TRANSPORTATION	 606,639	 5,081,500	 5,688,139
 TOTAL GENERAL FUND EXPENDITURES FY05	 606,639	 5,081,500	 5,688,139

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	PBU
354,488	487,645	52,160	354,488	52,160	EA51
26,468	3,427,999	1,339,379	1,539,907	(174,060)	EA52
380,956	3,915,644	1,391,539	1,894,395	(121,900)	
380,956	3,915,644	1,391,539	1,894,395	(121,900)	
380,956	3,915,644	1,391,539	1,894,395	(121,900)	*

*The lapsed General Funds were later reinstated by the Office of State Budget Director and added to our FY06 budget.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2005**

EXPENDITURES:	
PUBLIC TRANSPORTATION	<u>3,915,644</u>
 TOTAL EXPENDITURES	 <u>3,915,644</u>
OTHER SOURCES (USES) OF FINANCING RESOURCES:	
OPERATING TRANSFERS-IN	<u>5,203,400</u>
 NET OTHER SOURCES (USES) OF FINANCING RESOURCES	 <u>5,203,400</u>
 EXCESS OF EXPENDITURES OVER NET OTHER SOURCES (USES) OF FINANCING RESOURCES	 1,287,756
 FUND BALANCE, JULY 1, 2004	 <u>606,644</u>
 FUND BALANCE, JUNE 30, 2005	 <u><u>1,894,400</u></u>

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
CAPITAL PROJECTS FUND
JULY 1, 2004 TO JUNE 30, 2005**

	ACTUAL REVENUES
<u>REVENUE FROM OTHER GOVERNMENTS</u>	
FEDERAL HIGHWAY ADMINISTRATION AID	1,009,117
TOTAL REVENUE FROM OTHER GOVERNMENTS	<u>1,009,117</u>
<u>OPERATING TRANSFERS IN</u>	
TRANSFER FROM TRANSPORTATION FUND	13,794,000
TOTAL OPERATING TRANSFERS IN	<u>13,794,000</u>
TOTAL CURRENT YEAR RECEIPTS	<u><u>14,803,117</u></u>

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COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2004 TO JUNE 30, 2005

PROJECT NAME	PRIOR YEAR	CURRENT YEAR	TOTAL
	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
0028 ELIMINATION OF WASTE WATER TREAT	1,014,000	(1,189)	1,012,811
0039 ASBESTOS ABATEMENT & MONITORING	175,000	-	175,000
0045 VARIOUS ADA IMPROVEMENTS	2,250,000	-	2,250,000
0047 VARIOUS ROOF REPAIRS	176,000	(2,634)	173,366
0053 VARIOUS WATER/SEWER CONNECTIONS	70,000	(5,013)	64,987
0054 VARIOUS REMEDIAL PAVING PROJECTS	170,000	-	170,000
0105 STORMWATER TESTING	600,000	-	600,000
0107 VARIOUS ENVIRONMENTAL PROJECTS	4,750,000	-	4,750,000
0108 VARIOUS WASTEWATER TREATMENT	800,000	-	800,000
0200 BUILDING RENOVATION ROOFS & EMERG	3,840,000	-	3,840,000
0206 ROAD MAINTENANCE - VARIOUS PARKS	7,250,000	-	7,250,000
0207 VAR ENVIRONMENT SITE INVESTIGATIONS	3,500,000	-	3,500,000
0211 HYDRAULIC HOISTS - HEAVY EQUIPMENT	730,000	(155,772)	574,228
0401 HEATING, VENTILATION, COOLING MAINT	1,200,000	(250,000)	950,000
0402 HOPKINS COUNTY MAINT FACILITY	608,992	-	608,992
0406 PAINTING & ROOF REPLACEMENT	1,300,000	-	1,300,000
0407 PAVING & LANDSCAPING	800,000	-	800,000
0410 TRANSPORTATION OFF BLDG	115,200,000	-	115,200,000
0412 VAR SALT STOR STRUCTURES & REPAIR	1,813,000	-	1,813,000
0418 WEIGH IN MOTION/TRAFFIC DATA COLL	1,223,000	-	1,223,000
0427 CAMPBELL COUNTY MAINTENANCE FACILITY	500,000	-	500,000
0428 ELIZABETHTOWN DIST OFC BLD	3,962,000	-	3,962,000
0434 MASON COUNTY MAINTENANCE FAC	710,000	-	710,000
0438 CONV AND WEB PUB MICRRM PLANS	325,000	-	325,000
0439 BOONE COUNTY HWY MAINT BLDG	515,000	-	515,000
0440 STUDY/CORRECTION DRAINAGE I-64 EXIT 181	250,000	-	250,000
0441 L AND N BRIDGE-NEWPORT	4,000,000	-	4,000,000
0443 MVC-INSPECTOR CAR LOTS E KY	100,000	-	100,000
0446 REBECCA NOLAN HOUSE RESTORATION	200,000	-	200,000
0447 RADIO TOWER BOWLING GREEN	175,000	(59,024)	115,976
0448 TRNSPRT	3,500,000	1,000,000	4,500,000

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	UNEXPENDED BALANCE	PBU
1,012,811	-	-	-	0028
60,162	7,500	-	107,338	0039
1,839,812	-	7,500	402,688	0045
159,530	13,836	-	-	0047
64,987	-	-	-	0053
148,665	-	-	21,335	0054
409,596	38,150	54,004	98,249	0105
4,621,651	104,096	17,851	6,402	0107
603,959	60,592	23,860	111,589	0108
3,398,734	429,272	9,107	2,887	0200
6,985,005	196,815	8,101	60,079	0206
1,832,075	277,987	234,447	1,155,492	0207
328,496	245,731	-	-	0211
426,203	191,563	32,609	299,625	0401
608,992	-	-	-	0402
1,275,178	-	3,990	20,832	0406
473,488	98,350	-	228,162	0407
107,436,380	3,294,998	486,654	3,981,969	0410
1,384,475	231,860	107,000	89,665	0412
912,477	-	-	310,523	0418
111,877	-	-	388,123	0427
3,884,154	59,976	13,383	4,486	0428
558,776	-	7,200	144,024	0434
38,494	83,918	5,250	197,338	0438
468,752	-	-	46,248	0439
5,213	243,646	10,544	(9,403)	0440
4,000,000	-	-	-	0441
59,027	40,973	-	-	0443
53,262	-	-	146,738	0446
115,975	-	-	-	0447
296,388	1,897,304	-	2,306,308	0448

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2004 TO JUNE 30, 2005**

PROJECT NAME	PRIOR YEAR	CURRENT YEAR	TOTAL
	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
0449 STOC-STATEWIDE OPERATION CENTER	7,100,000	-	7,100,000
0450 MARTIN-MAINT FAC SALT DOME	845,000	-	845,000
0451 REPL HVAC FRANKLIN CO MAT LAB	600,000	250,000	850,000
0452 VARIOUS PARKS ROADS	3,000,000	-	3,000,000
0454 ELECT DIGITAL SURVEY SYS	150,000	(612)	149,388
0455 CONCRETE GEOTECH TESTING SYS	146,000	(5,486)	140,514
0456 CORE DRILL	210,000	(1,255)	208,745
0458 MVE BUILDING/SECURITY	50,000	-	50,000
0459 OVERHEAD DOORS EMERG. REP.	-	200,000	200,000
0460 CONSTRUCT. OR REPAIR SALT STR.	-	250,000	250,000
0461 REMOVE HAZARDOUS MATERIALS	-	50,000	50,000
0462 BUILDING MAINT. & EMERG. REP.	-	420,000	420,000
0463 PRECONSTR/SYP	-	2,000,000	2,000,000
0464 CONST. LOUISVILLE DIST. OFC.	-	6,545,000	6,545,000
0465 ADDRESS WATER/WASTEWATER	-	100,000	100,000
0466 NON BUDGETARY TRANSFERS OUT	-	219,000	219,000
0467 NON BUDGETARY TRANSFERS OUT	-	1,500,000	1,500,000
0468 PAVING & LANDSCAPING	-	50,000	50,000
0469 REPAIR LOADOMETER	-	460,000	460,000
0470 ENVIRONMENTAL COMPLIANCE	-	1,000,000	1,000,000
CAPITAL PROJECTS FUND EXPENDITURES	173,807,992	13,563,015	187,371,007
NON BUDGETARY TRANSFERS OUT			
TRANSFER OUT TO STATE ROAD FUND			
TRANSFER OUT TO AGENCY FUND			
TOTAL NON BUDGETARY TRANSFERS OUT			

TOTAL CAPITAL PROJECTS FUND EXPENDITURES AND TRANSFERS FY05

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THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENTS.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND
FOR THE YEAR ENDED JUNE 30, 2005**

INTERGOVERNMENTAL REVENUES:	
FEDERAL GOVERNMENT	<u>1,009,117</u>
TOTAL REVENUES	1,009,117
EXPENDITURES:	
CAPITAL PROJECTS	<u>11,249,290</u>
TOTAL EXPENDITURES	11,249,290
EXCESS OF EXPENDITURES OVER REVENUES	(10,240,173)
OTHER SOURCES AND (USES) OF FINANCIAL RESOURCES	
OPERATING TRANSFERS-IN:	
OPERATING TRANSFERS-IN FROM STATE ROAD FUND	13,794,000
OPERATING TRANSFERS-OUT TO STATE ROAD FUND	(171,962)
OPERATING TRANSFERS-OUT TO AGENCY FUND	<u>(59,025)</u>
TOTAL OTHER SOURCES AND (USES) OF FINANCIAL RESOURCES	13,563,013
EXCESS OF REVENUES OVER EXPENDITURES AND NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	3,322,840
FUND BALANCE, JULY 1, 2004	22,086,946
FUND BALANCE, JUNE 30, 2005	<u><u>25,409,786</u></u>

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COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2004 TO JUNE 30, 2005

DESCRIPTION	ESTIMATED	ACTUAL	ACTUAL REVENUE	
	REVENUES		OVER (UNDER)	REVENUE
	7-1-04 TO 06-30-05	REVENUES	ESTIMATED	SOURCE
TAXES				
MOTOR FUELS NORMAL 51.8%	238,736,876	243,264,081	4,527,205	R120-R000
MOTOR FUELS NORMAL 22.2%	102,315,804	104,256,035	1,940,231	R121-R000
MOTOR FUELS NORMAL 18.3%	84,341,406	85,940,786	1,599,380	R122-R000
MOTOR FUELS NORMAL 7.7%	35,487,914	36,160,877	672,963	R123-R000
MOTOR FUELS NORMAL USE 51.8%	-	(5,188,364)	(5,188,364)	R126-AAA0
MOTOR FUELS NORMAL USE 22.2%	-	(2,223,585)	(2,223,585)	R127-AAB0
MOTOR FUELS NORMAL USE 18.3%	-	(1,832,955)	(1,832,955)	R128-AAC0
MOTOR FUELS NORMAL USE 7.7%	-	(771,243)	(771,243)	R129-AAD0
MOTOR FUELS SURTAX 51.8%	15,238,524	15,932,526	694,002	R126-ABA0
MOTOR FUELS SURTAX 22.2%	6,530,796	6,828,225	297,429	R127-ABB0
MOTOR FUELS SURTAX 18.3%	5,383,494	5,628,672	245,178	R128-ABC0
MOTOR FUELS SURTAX 7.7%	2,265,186	2,368,348	103,162	R129-ABD0
HEAVY VEHICLE FUEL SURTAX	800	-	(800)	R124-YY00
MOTOR FUEL TRAN-ST SH 51.8%	-	919	919	R144-R000
MOTOR FUEL TRAN-ST SH 22.2%	-	394	394	R145-R000
MOTOR FUEL TRAN-ST SH 18.3%	-	325	325	R146-R000
MOTOR FUEL TRAN-ST SH 7.7%	-	137	137	R147-R000
SALES AND USE TAX	10,000	10	(9,990)	R130-R000
MOTOR VEHICLE USAGE	375,000,000	373,034,898	(1,965,102)	R131-R000
MOTOR VEHICLE RENTAL USAGE	30,500,000	34,436,432	3,936,432	R132-YY00
TRUCK TRIP PERMITS	500,000	444,920	(55,080)	R133-YY00
USAGE TAX ON BUSES	45,000	54,022	9,022	R134-YY00
U-DRIVE-IT PENALTY AND INTEREST	80,000	27,065	(52,935)	R137-YY00
COUNTY CLERKS PENALTY	55,000	77,262	22,262	R167-R000
WEIGHT & USE TAX - PENALTY AND INTEREST	1,730,000	1,870,513	140,513	R168-R000
WEIGHT DISTANCE TAX	83,500,000	83,069,296	(430,704)	R282-YY00
TOTAL TAXES	981,720,800	983,379,596	1,658,796	
LICENSE, FEES AND PERMITS				
NON-RECIPROCAL PERMITS	220,000	261,130	41,130	R135-YY00
MOTOR VEHICLE OPERATOR'S LICENSE	3,800,000	3,659,269	(140,731)	R301-YY00
MOTORCYCLE RIDER SAFETY EDU PROG	395,000	657,655	262,655	R301&R322-GA19
DRIVER'S LICENSE - DRIVER EDUCATION	570,000	605,356	35,356	R302-YY00
DRIVER'S LICENSE-PHOTOGRAPH	1,305,000	1,352,224	47,224	R303-YY00
CIVIL AIR PATROL LICENSE	600	1,001	401	R304-YY00
PASSENGER CAR LICENSE	21,100,000	20,857,137	(242,863)	R305-YY00
PERSONALIZED LICENSE PLATES	1,100,000	1,044,442	(55,558)	R306-YY00
JUDICIAL LICENSE PLATES	1,000	840	(161)	R307-YY00

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2004 TO JUNE 30, 2005

DESCRIPTION	ESTIMATED	ACTUAL	ACTUAL REVENUE	
	REVENUES		OVER (UNDER)	REVENUE
	7-1-04 TO 06-30-05	REVENUES	ESTIMATED	SOURCE
LICENSE, FEES AND PERMITS				
VOLUNTEER FIREMAN LICENSE PLATES	65,000	63,291	(1,710)	R308-YY00
PRISONER OF WAR LICENSE PLATES	1,000	161	(839)	R309-YY00
GENERAL ASSEMBLY LICENSE PLATES	2,100	2,057	(44)	R310-YY00
HISTORIC VEHICLE LICENSE PLATES	250,000	227,600	(22,400)	R311-YY00
NATIONAL GUARD LICENSE PLATES	19,000	7,283	(11,717)	R312-YY00
AMATEUR RADIO PLATES	15,000	9,411	(5,589)	R313-YY00
DRIVE AWAY & UTILITY TRAILER PERMITS	7,400	6,195	(1,205)	R314-YY00
DES LICENSE PLATES	8,000	8,389	389	R316-YY00
MEDICAL ALERT STICKERS	500	151	(349)	R317-YY00
MASONIC LICENSE PLATES	47,000	42,771	(4,230)	R319-YY00
CHILD VICTIMS LICENSE PLATES	214,000	150,350	(63,651)	R320-YY00
TRUCK LICENSE STATE SHARE 70%	23,700,000	24,737,956	1,037,956	R321-YY00
MOTORCYCLE LICENSE	290,000	453,010	163,010	R322-YY00
DEALERS LICENSE	295,000	280,369	(14,632)	R323-YY00
TRANSFER MOTOR LICENSE	565,000	610,849	45,849	R324-YY00
TRAILER LICENSE	1,405,000	1,488,229	83,229	R325-YY00
OVERWEIGHT COAL TRUCK DECAL	700,000	1,041,912	341,912	R328-YY00
BUS LICENSE-EXCEPT CITY & SUBURBAN	27,000	29,227	2,227	R333-YY00
BUS CERTIFICATES & PERMITS	1,500	3,700	2,200	R334-YY00
TRUCK PERMITS	76,500	86,388	9,888	R327-YY00
TAXI LICENSE	55,000	28,683	(26,317)	R335-YY00
CONTRACT TAXICAB PERMITS	18,500	58,665	40,165	R336-YY00
HIGHWAY SPECIAL PERMITS	6,000,000	6,345,747	345,747	R337-YY00
U-DRIVE-IT PERMITS	22,000	10,570	(11,430)	R338-YY00
U-DRIVE-IT LICENSE	1,700,000	1,579,814	(120,186)	R339-YY00
HORSE COUNCIL LICENSE PLATE	820,000	580,336	(239,664)	R340-YY00
TEMPORARY TAGS	485,000	482,122	(2,878)	R341-YY00
DEALER DEMONSTRATOR TAGS	5,500	6,132	632	R342-YY00
ENVIRONMENTAL LICENSE PLATES	1,200,000	1,318,970	118,970	R343-YY00
PROPORTIONATE TRUCK REGISTRATION	36,000,000	37,615,362	1,615,362	R344-YY00
JUNK YARD LICENSE	2,500	3,347	847	R345-YY00
MOTOR VEHICLE TITLE RECEIPTS	4,700,000	4,776,144	76,144	R349-YY00
OPERATOR'S LIC. REINSTATEMENT FEES	1,500,000	1,228,079	(271,921)	R350-B1-YY00
ARMY RESERVE LICENSE PLATE	320,000	408,608	88,608	R352-YY00
PEARL HARBOR SURVIVOR LIC. PLATES	27	228	201	R353-YY00
PURPLE HEART RECIPIENT PLATE	27,000	31,445	4,445	R354-YY95&YY00
COLLEGIATE LICENSE PLATES	520,000	648,874	128,874	R355-YY00
INDEPENDENT COLLEGE LICENSE PLATES	74,545	45,789	(28,756)	R355-YY00-B1
CIVIC EVENT LICENSE PLATES	1,500	658	(842)	R356-YY00
INDUSTRIAL HAULING PERMITS	10,000	2,960	(7,040)	R367-YY00
MOTOR CARRIER IDENTIFICATION CARDS	5,420,000	5,483,789	63,789	R368-YY95-YY00
MOTOR VEHICLE LICENSE COMPUTER SERVIC	455,000	550,275	95,275	R401-YY88&H401

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2004 TO JUNE 30, 2005

DESCRIPTION	ESTIMATED REVENUES 7-1-04 TO 06-30-05	ACTUAL REVENUES	ACTUAL REVENUE OVER (UNDER) ESTIMATED	REVENUE SOURCE
LICENSE, FEES AND PERMITS				
STREET ROD PLATES	4,000	1,853	(2,147)	R358-YY00
VEHICLE EMISSION TEST REIN FEE	74,545	30,100	(44,445)	R393-YY00
FRATERNAL ORDER OF POLICE PLATES	270,000	77,314	(192,687)	R359-YY00
KY LAW ENFORCEMENT MEMORIAL LIC PLATES	74,545	173,696	99,151	R359-YY00-A1
KY DUCKS UNLIMITED LICENSE PLATES	74,545	38,513	(36,032)	R399-YY00-C1
SPAY & NEUTER PLATE	74,545	208,351	133,806	R399-YY00-D1
TOTAL LICENSE, FEES AND PERMITS	116,089,352	119,424,774	3,335,421	
CHARGES FOR SERVICES				
ONLINE WEB SERVICES	74,545	76,935	2,390	R401,94,93,92,82
PROPOSAL SALES	165,000	45,090	(119,910)	R401
SPECIFICATION & BLUE PRINT	310,000	154,731	(155,269)	R401
OPERATOR'S LICENSE NAME SALES	90,000	190,110	100,110	R401NS
DRIVING HISTORY RECORD FEES	5,200,000	5,663,511	463,511	R404-YY00 & DF
MISCELLANEOUS RENTALS	550,000	511,353	(38,647)	R409
TRAFFIC OFFENDERS SCHOOL FEES	1,500,000	1,326,646	(173,354)	R411-YY00
HIGHWAY SIGN LOGO RENTAL	600,000	518,451	(81,549)	R412-YY00
AUDUBON PARKWAY	1,650,000	1,471,424	(178,576)	R420-YY00
DANIEL BOONE PARKWAY	74,545	1,521	(73,024)	R421-YY00
WILLIAM H. NATCHER PARKWAY	4,450,000	4,826,064	376,064	R422-YY00
LOUIE B. NUNN PARKWAY	74,545	40	(74,505)	R423-YY00
TOLL CREDIT CARD FEES	75,500	71,420	(4,080)	R431-YY00
TOTAL CHARGES FOR SERVICES	14,814,135	14,857,296	40,771	
FINES AND FORFEITS				
FINES & FORFEITURES (FINES)	1,500	2,616	1,116	R701-YY00
COAL ROAD RECOVERY FINES	3,500	2,751	(749)	R702-YY00
TOTAL FINES AND FORFEITS	5,000	5,367	367	
INTEREST & OTHER INVESTMENT INCOME				
INTEREST EARNED ON INVESTMENT	4,900,000	6,218,478	1,318,478	R330-YY00
TOTAL INTEREST & OTHER INVESTMENT INCOM	4,900,000	6,218,478	1,318,478	R821-NX00

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2004 TO JUNE 30, 2005

DESCRIPTION	ESTIMATED REVENUES 7-1-04 TO 06-30-05	ACTUAL REVENUES	ACTUAL REVENUE OVER (UNDER) ESTIMATED	REVENUE SOURCE
OTHER REVENUES				
INSURANCE REINSTATEMENT FEES	74,545	28,220	(46,325)	R330
PROCEEDS FROM ASSET DISPOSITION	1,260,000	1,529,286	269,286	R821
HIGHWAY MISCELLANEOUS RECEIPTS	140,000	454,200	314,200	R431,R827,R843,R891
PROPERTY DAMAGE AND LOSS CLAIMS	550,000	524,547	(25,453)	R873
REFUND OF PRIOR YEAR EXPENDITURES	74,545	121,257	46,712	R681
TOTAL OTHER ESTIMATED REVENUES	2,099,090	2,657,510	558,420	
OTHER GOVERNMENTAL AGENCIES				
STATE AND OTHER AGENCY AID	74,550	11,381	(63,169)	R681
TOTAL OTHER GOVERNMENTAL AGENCIES	74,550	11,381	(63,169)	
TOTAL REVENUE RECEIPTS	1,119,702,927	1,126,554,402	6,849,085	
OPERATING TRANSFERS IN				
DUI SERVICE FEE		142,071		N114-GA05
TRANSFER FROM CAPITAL PROJECTS FUND		171,963		N102
TRANSFER FROM FEDERAL FUND		612		N112
TRANSFER FROM AGENCY REVENUE FUND		122,250		N113
TOTAL OPERATING TRANSFERS IN		436,896		
TOTAL CASH RECEIPTS		1,126,991,298		

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2004 TO JUNE 30, 2005**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
FINANCE AND ADMINISTRATION CABINET			
OFFICE OF ADMINISTRATION SERV			
AJC0 TRANSPORT POSTAL SERVICES	-	283,000	283,000
TOTAL OFFICE OF ADMIN SERV	-	283,000	283,000
OFFICE OF SECRETARY			
BA00 FINANCE-DEBT SERVICE	-	2,930,000	2,930,000
TOTAL OFFICE OF SECRETARY	-	2,930,000	2,930,000
DEPARTMENT OF REVENUE			
REB0 MISCELLANEOUS TAXES	-	1,132,000	1,132,000
RVB0 - DIVISION OF STATE VALUATION	-	286,000	286,000
TOTAL DEPARTMENT OF REVENUE	-	1,418,000	1,418,000
 TOTAL FINANCE AND ADMIN CABINET	 -	 4,631,000	 4,631,000
JUSTICE AND PUBLIC SAFETY CABINET			
DEPT OF STATE POLICE			
DD11 STATE POLICE OPERATIONS	-	39,769,100	39,769,100
TOTAL STATE POLICE OPERATIONS	-	39,769,100	39,769,100
KENTUCKY VEHICLE ENFORCEMENT			
VE00 VEHICLE ENFORCEMENT		12,696,600	12,696,600
VHWZ HIGHWAY WORK ZONE		-	-
VMCS MOTOR CARRIER SAFETY ASST PROG	-	-	-
TOTAL KENTUCKY VEHICLE ENFORCEMENT	-	12,696,600	12,696,600
 TOTAL JUSTICE AND PUBLIC SAFETY CABINET	 -	 52,465,700	 52,465,700
OFFICE OF STATE TREASURY			
TREASURY-GENERAL ADMINISTRATIVE			
DA00 TREASURY GENERAL ADMINISTRATIVE	-	250,000	250,000
TOTAL TREASURY GENERAL ADMINISTRATIVE	-	250,000	250,000
 TOTAL OFFICE OF STATE TREASURY	 -	 250,000	 250,000
GOVERNOR'S OFFICE OF HOMELAND SECURITY			
HS00 HOMELAND SECURITY	-	350,000	350,000
TOTAL HOMELAND SECURITY	-	350,000	350,000
 TOTAL GOVERNOR'S OFF OF HOMELAND SECURITY	 -	 350,000	 350,000
GOVERNOR'S OFC FOR TECHNOLOGY			
OFFICE OF THE CIO			
PCR0 OFFICE OF POLICY AND CUSTOMER	-	125,000	125,000
TOTAL GOT OFC OF POLICY AND CUSTOMER	-	125,000	125,000
 TOTAL GOVERNOR'S OFC FOR TECH CABINET	 -	 125,000	 125,000
 TOTAL OTHER AGENCIES	 -	 57,821,700	 57,821,700

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED	LAPSE	PBU
	EXPENDITURES AND TRANSFERS	BALANCE			
-	283,000	-	-	-	AJC0
-	283,000	-	-	-	
-	2,930,000	-	-	-	BA00
-	2,930,000	-	-	-	
-	1,132,000	-	-	-	REB0
-	286,000	-	-	-	RVBO
-	1,418,000	-	-	-	
-	4,631,000	-	-	-	
-	39,769,100	-	-	-	DD11
-	39,769,100	-	-	-	
110,638	10,663,482	1,922,480		2,033,118	VE00
-	71,887	(71,887)		(71,887)	VHWZ
-	1,961,230	(1,961,230)	-	(1,961,230)	VMCS
110,638	12,696,599	(110,637)	-	1	
110,638	52,465,699	(110,637)	-	1	
-	211,781	38,219	-	38,219	DA00
-	211,781	38,219	-	38,219	
-	211,781	38,219	-	38,219	
-	225,078	124,922	-	124,922	HS00
-	225,078	124,922	-	124,922	
-	225,078	124,922	-	124,922	
-	-	125,000	-	125,000	PCRO
-	-	125,000	-	125,000	
-	-	125,000	-	125,000	
110,638	57,533,558	177,505	-	288,142	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2004 TO JUNE 30, 2005**

				SOURCE OF ALLOTMENTS		
				PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
TRANSPORTATION CABINET						
REVENUE SHARING						
COUNTY ROAD AID						
CA01	COUNTY ROAD AID		-		1,818,800	1,818,800
CA02	COUNTY ROAD AID-COOP		2,260,356		87,879,703	90,140,059
	TOTAL COUNTY ROAD AID		2,260,356		89,698,503	91,958,859
RURAL SECONDARY						
CB01 RS	EMERGENCY RESERVE		1,119,540		6,686,866	7,806,406
CB02 RS	JOINT LOCAL PROJECTS		554,573		-	554,573
CB03 RS	BRIDGE REPLACEMENT		47,811		(47,811)	-
CB04 RS	MAINTENANCE		-		40,912,800	40,912,800
CB06 RS	CONSTRUCTION		34,873,647		58,605,662	93,479,309
CB07 RS	ADMINISTRATION		601,658		3,284,702	3,886,360
CB08 RS	PHASE II BRIDGE		627,544		(627,544)	-
	TOTAL RURAL SECONDARY		37,824,773		108,814,675	146,639,448
MUNICIPAL AID						
CC01	MUNICIPAL AID		4,400,892		37,741,982	42,142,874
	TOTAL MUNICIPAL AID		4,400,892		37,741,982	42,142,874
ENERGY RECOVERY						
CD01	ENERGY RECOVERY		340,306		1,044,664	1,384,970
	TOTAL ENERGY RECOVERY		340,306		1,044,664	1,384,970
ENERGY RECOVERY COOP						
CE01	ENERGY RECOVERY COOP		11,411		-	11,411
	TOTAL ENERGY RECOVERY COOP		11,411		-	11,411
	TOTAL ENERGY RECOVERY		351,717		1,044,664	1,396,381
	TOTAL REVENUE SHARING		44,837,738		237,299,824	282,137,562
HIGHWAYS						
RESEARCH						
FA01	RESEARCH		479,523		836,000	1,315,523
FA02	TRANSPORTATION CENTER		-		390,000	390,000
	TOTAL RESEARCH		479,523		1,226,000	1,705,523

DISPOSITION OF BALANCE					PBU
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	
-	1,915,924	(97,124)	(97,124)	-	CA01
-	80,410,220	9,729,839	9,729,839	-	CA02
-	82,326,144	9,632,715	9,632,715	-	
543,737	1,606,359	5,656,310	6,200,046	1	CB01
68,910	-	485,663	554,573	-	CB02
-	-	-	-	-	CB03
-	40,912,800	-	-	-	CB04
5,656,388	55,733,035	32,089,887	37,746,274	-	CB06
-	3,327,529	558,831	558,832	(1)	CB07
-	-	-	-	-	CB08
6,269,034	101,579,723	38,790,691	45,059,725	-	
-	36,942,748	5,200,126	5,200,126	-	CC01
-	36,942,748	5,200,126	5,200,126	-	
-	312,133	1,072,837	1,072,837	-	CD01
-	312,133	1,072,837	1,072,837	-	
-	-	11,411	11,411	-	CE01
-	-	11,411	11,411	-	
-	312,133	1,084,248	1,084,248	-	
6,269,034	221,160,748	54,707,780	60,976,814	-	
-	665,871	649,652	-	649,652	FA01
-	290,000	100,000	-	100,000	FA02
-	955,871	749,652	-	749,652	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2004 TO JUNE 30, 2005

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
CONSTRUCTION			
FD01 REGULAR LEAVE OVERLAY	-	(1,625,458)	(1,625,458)
FD02 COMPENSATION LEAVE	-	(198,591)	(198,591)
FD03 INSURANCE CLEARING	-	157,101	157,101
FD04 CONSTRUCTION	31,306,855	130,164,304	161,471,159
FD05 STATEWIDE RESURFACING	1,899,532	84,225,130	86,124,662
FD07 INDUSTRIAL ACCESS	1,057,156	7,715,288	8,772,444
FD08 STATE BRIDGE REPLACEMENT	32,480	1,376,505	1,408,985
FD10 SPECIALIZED CONTRACTS	2,336,476	1,826,204	4,162,680
FD11 CONTINGENCY	-	2,740,000	2,740,000
FD39 SECRETARY'S EMERG/DISCRET FUND	24,864,198	36,575,314	61,439,512
FD51 FHWA - SPECIAL PROJECTS	2,988,924	-	2,988,924
FD52 FEDERAL AID PROJECTS	-	96,878,103	96,878,103
TOTAL CONSTRUCTION	64,485,621	359,833,900	424,319,521
MAINTENANCE			
FE01 MAINTENANCE	14,420,042	175,079,000	189,499,042
FE02 BRIDGE MAINTENANCE	7,104,668	19,033,700	26,138,368
FE03 MAINTENANCE REVOLVING	-	-	-
FE04 TRAFFIC	6,099,671	35,774,300	41,873,971
FE06 MAINTENANCE CAPITAL IMPROV.	300,190	751,500	1,051,690
FE07 REST AREA MAINTENANCE	19,679	9,753,500	9,773,179
TOTAL MAINTENANCE	27,944,250	240,392,000	268,336,250
ENGINEERING ADMINISTRATION			
FG01 CONSTRUCTION	5,139	2,494,200	2,499,339
FG02 MATERIALS	1,500	696,300	697,800
FG03 BRIDGES	-	474,500	474,500
FG04 DESIGN	140	2,485,500	2,485,640
FG06 PROFESSIONAL SERVICES	602	1,089,500	1,090,102
FG07 ENVIRONMENTAL ANALYSIS	1,048	800,900	801,948
FG08 RIGHT OF WAY	-	715,100	715,100
FG09 PROGRAM MANAGEMENT	-	990,400	990,400
FG11 PLANNING	9,840	782,100	791,940
TOTAL ENGINEERING ADMINISTRATION	18,269	10,528,500	10,546,769

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED	LAPSE	PBU
	EXPENDITURES AND TRANSFERS	BALANCE			
-	(2,736,456)	1,110,998	1,110,998	-	FD01
-	(271,765)	73,174	73,174	-	FD02
-	(270,106)	427,207	427,207	-	FD03
129,979,638	159,549,077	(128,057,556)	1,922,083	(1)	FD04
19,170,867	47,681,899	19,271,896	38,442,763	-	FD05
1,581,610	556,958	6,633,876	8,215,486	-	FD07
-	(9,170)	1,418,155	1,418,154	1	FD08
-	(320,582)	4,483,262	4,483,262	-	FD10
-	-	2,740,000	2,740,000	-	FD11
15,754,084	36,010,374	9,675,054	25,429,138	-	FD39
1,541,197	2,817,614	(1,369,887)	171,311	(1)	FD51
-	60,343,134	36,534,969	36,534,968	1	FD52
168,027,396	303,350,976	(47,058,851)	120,968,544	-	
15,611,142	165,810,855	8,077,045	23,688,186	1	FE01
23,746,507	10,612,619	(8,220,758)	15,525,749	-	FE02
-	(272,753)	272,753	272,753	-	FE03
1,619,582	42,182,717	(1,928,328)	(308,745)	(1)	FE04
27,887	324,651	699,152	727,039	-	FE06
71,496	8,437,839	1,263,844	1,335,340	-	FE07
41,076,614	227,095,928	163,708	41,240,322	-	
737	2,250,046	248,556	-	249,293	FG01
78	(491,101)	1,188,822	-	1,188,901	FG02
-	160,751	313,749	-	313,749	FG03
684	2,563,844	(78,888)	-	(78,204)	FG04
602	1,063,597	25,904	-	26,505	FG06
-	584,313	217,635	-	217,635	FG07
-	500,178	214,922	-	214,922	FG08
-	1,026,235	(35,835)	-	(35,835)	FG09
35,435	738,757	17,748	-	53,183	FG11
37,535	8,396,621	2,112,613	-	2,150,148	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2004 TO JUNE 30, 2005

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
PLANNING			
FH01 DISTRICT OVERHEAD PLANNING	68	79,900	79,968
FH02 HIGHWAYS PLANNING	69,190	1,960,700	2,029,890
FH03 METROPOLITAN PLANNING	-	97,600	97,600
FH04 TRANSPORTATION PLANNING	100	178,400	178,500
FH06 AREA DEVELOP DIST FINANCIAL ASST	174,652	698,600	873,252
TOTAL PLANNING	244,010	3,015,200	3,259,210
OPERATIONS			
FJ01 HIGHWAY DISTRICT OPERATIONS	1,498	18,878,400	18,879,898
FJ02 ADMINISTRATION EARNINGS-RS	-	(1,284,700)	(1,284,700)
FJ04 OFFICE OF THE COMMISSIONER	-	357,900	357,900
FJ05 CONTRACT PROCUREMENT	-	1,217,200	1,217,200
FJ06 STATE HIGHWAY ENGINEER	-	3,102,400	3,102,400
TOTAL OPERATIONS	1,498	22,271,200	22,272,698
TOTAL HIGHWAYS	93,173,171	637,266,800	730,439,971
VEHICLE REGULATION			
GA01 OFFICE OF THE COMMISSIONER	-	1,024,000	1,024,000
GA02 DRIVERS LICENSES	-	3,082,900	3,082,900
GA03 MOTOR CARRIERS	-	2,144,300	2,144,300
GA04 MOTOR VEHICLE LICENSES	-	2,305,100	2,305,100
GA05 DRIVER HISTORY RECORD DUI	-	200,800	200,800
GA07 DRIVERS EDUCATION	149,006	605,357	754,363
GA08 PHOTO LICENSES	-	2,005,700	2,005,700
GA09 TRAFFIC OFFENDERS SCHOOL	-	999,500	999,500
GA10 VEHICLE TITLING	-	2,825,100	2,825,100
GA15 DRIVER SAFETY	-	52,000	52,000
GA19 MOTORCYCLE RIDER EDUCATION PROG	410,047	657,655	1,067,702
TOTAL VEHICLE REGULATION	559,053	15,902,412	16,461,465
TOTAL VEHICLE REGULATION	559,053	15,902,412	16,461,465

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED	LAPSE	PBU
	EXPENDITURES AND TRANSFERS	BALANCE			
-	65,668	14,300	-	14,300	FH01
-	1,216,248	813,642	-	813,642	FH02
-	118,456	(20,856)	-	(20,856)	FH03
-	181,445	(2,945)	-	(2,945)	FH04
174,332	698,918	2	-	174,334	FH06
174,332	2,280,734	804,144	-	978,476	
5,462	17,219,455	1,654,981	-	1,660,443	FJ01
-	(1,284,700)	-	-	-	FJ02
-	459,401	(101,501)	-	(101,501)	FJ04
-	1,243,392	(26,192)	-	(26,192)	FJ05
-	2,735,210	367,190	-	367,190	FJ06
5,462	20,372,759	1,894,477	-	1,899,939	
209,321,340	562,452,889	(41,334,258)	162,208,866	5,778,215	
-	914,061	109,939	-	109,939	GA01
0	3,115,438	(32,538)	-	(32,538)	GA02
-	2,356,700	(212,400)	-	(212,400)	GA03
10,938	2,937,226	(643,064)	-	(632,126)	GA04
-	178,075	22,725	-	22,725	GA05
-	359,227	395,136	395,135	1	GA07
-	1,912,053	93,647	-	93,647	GA08
-	467,502	531,998	-	531,998	GA09
-	2,748,117	76,983	-	76,983	GA10
-	10,228	41,772	-	41,772	GA15
-	599,875	467,827	-	467,827	GA19
10,938	15,598,502	852,024	395,135	467,828	
10,938	15,598,502	852,024	395,135	467,828	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2004 TO JUNE 30, 2005

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
DEBT SERVICE			
HA01 TOLL ROADS- LEASE RENTAL	-	7,928,800	7,928,800
HA02 RESOURCE RECOVERY- LEASE RENTAL	-	38,831,600	38,831,600
HA05 ED - LEASE RENTAL	-	69,353,100	69,353,100
TOTAL DEBT SERVICE	-	116,113,500	116,113,500
 TOTAL DEBT SERVICE	-	116,113,500	116,113,500
 GENERAL ADMINISTRATION AND SUPPORT			
OFFICE OF SECRETARY			
KA01 GENERAL COUNSEL	-	2,434,400	2,434,400
KA02 BOARD OF CLAIMS	1,698,435	811,200	2,509,635
KA10 OFFICE OF MINORITY AFFAIRS	-	856,100	856,100
KA21 SECRETARY'S OFFICE	-	1,461,600	1,461,600
KA22 PUBLIC RELATIONS	-	433,300	433,300
KA23 POLICY & BUDGET	-	1,164,100	1,164,100
KA24 ADMINISTRATIVE SUPPORT EARNINGS	-	(709,400)	(709,400)
KA34 TRANSPORTATION OPERATIONS CTR	-	656,200	656,200
KA35 TRANSPORTATION ACCOUNTABILITY	-	401,600	401,600
KA36 OFFICE OF LEGISL INTGOV AFRS	-	50,000	50,000
KA40 DIVISION OF ACCOUNTS	-	1,869,300	1,869,300
KA41 DIVISION OF QUALITY	-	283,200	283,200
KA42 DIVISION OF ROAD FUND AUDITS	-	2,103,500	2,103,500
KA44 PERSONNEL SERVICES	-	2,528,800	2,528,800
KA45 SAFETY AND HEALTH SERVICES	-	1,043,700	1,043,700
KA46 OFFICE OF PERSONNEL MANAGEMENT	-	4,019,300	4,019,300
TOTAL OFFICE OF SECRETARY	1,698,435	19,406,900	21,105,335
 ADMINISTRATIVE SERVICES			
KB10 OFFICE AND ENGINEERING EQUIPMENT	-	601,300	601,300
KB11 SERVICE & SUPPLY	-	10,274,700	10,274,700
KB16 PROJECT 73 DEBT SERVICE	-	7,317,300	7,317,300
KB20 COMMISSIONER OFFICE	-	1,347,200	1,347,200
KB23 ADMINISTRATIVE SUPPORT EARNINGS	-	(1,036,800)	(1,036,800)
KB25 TOLL FACILITIES	-	2,946,400	2,946,400
KB37 PURCHASES	-	387,200	387,200
KB38 TECHNOLOGY	-	23,711,900	23,711,900
TOTAL ADMINISTRATIVE SERVICES	-	45,549,200	45,549,200
 TOTAL GENERAL ADMIN AND SUPPORT	1,698,435	64,956,100	66,654,535

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	PBU
-	7,881,517	47,283	-	47,283	HA01
-	38,821,951	9,649	-	9,649	HA02
-	56,188,158	13,164,942	-	13,164,942	HA05
-	102,891,626	13,221,874	-	13,221,874	
-	102,891,626	13,221,874	-	13,221,874	
716	2,241,588	192,096	-	192,812	KA01
567	1,501,894	1,007,174	-	1,007,741	KA02
-	820,494	35,606	-	35,606	KA10
171	1,246,043	215,387	-	215,557	KA21
96	365,186	68,018	-	68,114	KA22
-	1,109,847	54,253	-	54,253	KA23
-	(698,900)	(10,500)	-	(10,500)	KA24
-	743,121	(86,921)	-	(86,921)	KA34
-	461,243	(59,643)	-	(59,643)	KA35
-	72,244	(22,244)	-	(22,244)	KA36
50,250	1,655,922	163,128	-	213,378	KA40
-	146,145	137,055	-	137,055	KA41
-	2,146,220	(42,720)	-	(42,720)	KA42
1,244	2,100,565	426,991	-	428,235	KA44
-	1,146,140	(102,440)	-	(102,440)	KA45
-	3,704,438	314,862	-	314,862	KA46
53,043	18,762,190	2,290,102	-	2,343,145	
523	464,599	136,178	-	136,701	KB10
10,495	10,260,683	3,521	-	14,017	KB11
-	6,932,028	385,272	-	385,272	KB16
-	1,286,685	60,515	-	60,515	KB20
-	(1,036,800)	-	-	-	KB23
-	2,842,888	103,512	-	103,512	KB25
-	447,217	(60,017)	-	(60,017)	KB37
387,324	23,920,491	(595,915)	-	(208,591)	KB38
398,342	45,117,792	33,066	-	431,408	
451,385	63,879,982	2,323,168	-	2,774,553	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2004 TO JUNE 30, 2005**

SOURCE OF ALLOTMENTS		
PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS

TRANSFERS TO CAPITAL CONSTRUCTION

ND00 TRANSFERS TO CAP CONSTRUCTION	-	13,794,000	13,794,000
TOTAL TRANSFERS TO CAP CONSTRUCTION	-	13,794,000	13,794,000

TOTAL TRANSPORTATION CABINET	140,268,397	1,085,332,636	1,225,601,033
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TOTAL ALL CABINETS	140,268,397	1,143,154,336	1,283,422,733
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NON-BUDGETARY

RECEIPTS TO SURPLUS

YY00 TC-TRANSPORTATION RECEIPTS

NE00 UNREDEEMED CHECKS

TOTAL NON-BUDGETARY

TOTAL ROAD FUND EXPENDITURES AND TRANSFERS FY05

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE				PBU
	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	
-	13,794,000	-	-	-	ND00
-	13,794,000	-	-	-	
216,052,698	979,777,747	29,770,589	223,580,815	22,242,470	
<u>216,163,335</u>	<u>1,037,311,304</u>	<u>29,948,093</u>	<u>223,580,815</u>	<u>22,530,612</u>	
	32,832	(32,832)	-	(32,832)	YY00
	296,901	(296,901)	-	(296,901)	NE00
	<u>329,733</u>	<u>(329,733)</u>	<u>-</u>	<u>(329,733)</u>	
	<u>1,037,641,038</u>	<u>29,618,360</u>	<u>223,580,815</u>	<u>22,200,879</u>	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ROAD FUND
FOR THE YEAR ENDED JUNE 30, 2005

REVENUES:	
TAXES	983,379,596
LICENSE, FEES AND PERMITS	119,424,774
CHARGES FOR SERVICES	14,857,296
FINES AND FORFEITURES	5,367
INTEREST AND OTHER INVESTMENT INCOME	6,218,478
OTHER REVENUES	2,657,510
OTHER GOVERNMENTAL AGENCIES	11,381
	<hr/>
TOTAL REVENUES	1,126,554,402
EXPENDITURES:	
REVENUE CABINET	1,418,000
JUSTICE CABINET	52,465,699
STATE TREASURY OFFICE	211,781
GOVERNOR OFFICE	225,078
REVENUE SHARING	221,160,748
HIGHWAYS	562,452,889
VEHICLE REGULATION	15,598,502
DEBT SERVICE	102,891,626
GENERAL ADMINISTRATION AND SUPPORT	63,879,982
TRANSFERS TO CAPITAL CONSTRUCTION	13,794,000
FINANCE AND ADMINISTRATION CABINET	3,213,000
UNREDEEMED CHECKS	296,901
TRANSPORTATION RECEIPTS	32,832
	<hr/>
TOTAL EXPENDITURES	1,037,641,038
EXCESS OF REVENUES OVER EXPENDITURES	88,913,364
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:	
OPERATING TRANSFERS-IN	
OPERATING TRANSFERS-IN FROM DUI SERVICE FEE	142,071
OPERATING TRANSFERS-IN FROM CAPITAL PROJECTS FUND	171,963
OPERATING TRANSFERS-IN FROM FEDERAL FUND	612
OPERATING TRANSFERS-IN FROM AGENCY REVENUE FUND	122,250
	<hr/>
NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	436,896
EXCESS OF REVENUES AND NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES OVER EXPENDITURES	89,350,260
FUND BALANCE, JULY 1, 2004	163,376,086
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FUND BALANCE, JUNE 30, 2005	252,726,346
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COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
FEDERAL FUND
JULY 1, 2004 TO JUNE 30, 2005

	ESTIMATED REVENUES 7-1-04 TO 06-30-05	ACTUAL REVENUES	ACTUAL REVENUE OVER (UNDER) ESTIMATED	REVENUE SOURCE
AIRPORT INSPECTION PROGRAM	15,000	-	(15,000)	R694
PUBLIC TRANSPORTATION DEV PROG	27,227,600	13,848,910	(13,378,690)	R615
FEDERAL HIGHWAY ADMINISTRATION AID	587,000,000	454,508,681	(132,491,319)	R613,681,843
FEDERAL AID MOTOR CARRIER SAFETY	842,700	111,895	(730,805)	R614
FEDERAL HIGHWAY ADMIN SPECIAL PROJECTS	-	49,712	49,712	R619
TOTAL CASH RECEIPTS	615,085,300	468,519,197	(146,566,103)	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
FEDERAL FUND
JULY 1, 2004 TO JUNE 30, 2005**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
AIR TRANSPORTATION			
REGULATORY			
BB01 AIRPORT INSPECTIONS	-	15,000	15,000
TOTAL AIR REGULATORY ADMIN	-	15,000	15,000
TOTAL AIR TRANSPORTATION	-	15,000	15,000
PUBLIC TRANSPORTATION			
EA51 MULTIMODAL PLANNING			
EA52 MASS TRANSPORTATION CONST	14,554,619	27,227,600	41,782,219
TOTAL PUBLIC TRANSPORTATION	14,554,619	27,227,600	41,782,219
TOTAL PUBLIC TRANSPORTATION	14,554,619	27,227,600	41,782,219
HIGHWAYS			
RESEARCH			
FA01 RESEARCH	-	2,677,900	2,677,900
TOTAL RESEARCH	-	2,677,900	2,677,900
CONSTRUCTION			
FD51 SPECIAL PROGRAMS	-	-	-
FD52 FEDERAL AID PROJECTS	580,649,773	574,307,300	1,154,957,073
TOTAL CONSTRUCTION	580,649,773	574,307,300	1,154,957,073
PLANNING			
FH02 HIGHWAYS PLANNING	340,872	8,454,200	8,795,072
FH03 METROPOLITAN PLANNING	1,433,517	1,560,600	2,994,117
TOTAL PLANNING	1,774,389	10,014,800	11,789,189
TOTAL HIGHWAYS	582,424,162	587,000,000	1,169,424,162

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED	LAPSE	PBU
	EXPENDITURES AND TRANSFERS	BALANCE			
-	105	14,895	-	14,895	BB01
-	105	14,895	-	14,895	
-	105	14,895	-	14,895	
3,529,623	13,852,382	24,400,214	27,929,836	1	EA52
3,529,623	13,852,382	24,400,214	27,929,836	1	
3,529,623	13,852,382	24,400,214	27,929,836	1	
-	2,542,697	135,203	-	135,203	FA01
-	2,542,697	135,203	-	135,203	
-	51,365	(51,365)	-	(51,365)	FD51
521,314,419	435,855,522	197,787,132	521,314,419	197,787,132	FD52
521,314,419	435,906,886	197,735,768	521,314,419	197,735,768	
502,670	4,846,316	3,446,086	502,670	3,446,086	FH02
955,593	2,155,896	(117,372)	955,593	(117,372)	FH03
1,458,263	7,002,212	3,328,715	1,458,263	3,328,714	
522,772,682	445,451,795	201,199,685	522,772,682	201,199,685	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
FEDERAL FUND
JULY 1, 2004 TO JUNE 30, 2005**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
VEHICLE REGULATION			
GA01 COMMISSIONER'S OFFICE	418,175	842,700	1,260,875
TOTAL VEHICLE REGULATION	418,175	842,700	1,260,875
TOTAL VEHICLE REGULATION	418,175	842,700	1,260,875
TOTAL FEDERAL FUND	597,396,956	615,085,300	1,212,482,256

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED	LAPSE	PBU
	EXPENDITURES AND TRANSFERS	BALANCE			
-	123,782	1,137,093	-	1,137,093	GA01
-	123,782	1,137,093	-	1,137,093	
-	123,782	1,137,093	-	1,137,093	
526,302,305	459,428,064	226,751,887	550,702,518	202,351,674	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FEDERAL FUND
FOR THE YEAR ENDED, JUNE 30, 2005

INTERGOVERNMENTAL REVENUES:	
PUBLIC TRANSPORTATION DEVELOPMENT PROGRAM	13,848,910
FEDERAL GOVERNMENT	454,508,681
FEDERAL AID MOTOR CARRIER SAFETY	111,895
FEDERAL HIGHWAY ADMIN-SPECIAL PROJECTS	<u>49,712</u>
TOTAL REVENUES	468,519,197
EXPENDITURES:	
AIR TRANSPORTATION	105
PUBLIC TRANSPORTATION	13,852,382
HIGHWAYS	445,451,795
VEHICLE REGULATION	<u>123,782</u>
TOTAL EXPENDITURES	<u>459,428,064</u>
EXCESS OF REVENUES OVER EXPENDITURES	9,091,133
FUND BALANCE, JULY 1, 2004	<u>(33,856,046)</u>
FUND BALANCE, JUNE 30, 2005	<u><u>(24,764,913)</u></u>

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF CASH FLOWS
FEDERAL FUND
FOR THE FISCAL YEAR ENDED, 2005**

ACCOUNT NAME	CASH ACCOUNT NUMBER	CASH AND CASH EQUIVALENTS 07/01/04	REVENUES	OTHER CASH INCREASES	EXPENDITURES
AIRPORT INSPECTION	BB00	-			105
PUBLIC TRANSP	EA00	25,663	13,848,910		13,852,382
HIGHWAYS	F000	(33,849,891)	454,558,392		445,451,795
VEHICLE REGULATION	GA00	(45,594)	111,895		123,782
TOTALS		(33,869,822)	468,519,197	-	459,428,064

OTHER CASH DECREASES	PR YR REVENUE COLLECTED AND/OR ADJUSTMENTS	CURRENT YEAR REVENUE NOT RECEIVED AT FY ENDED, 2005	CASH AND CASH EQUIVALENTS AT FY ENDED, 2005 (NET OF ACCRUALS)	PRIOR YEAR REVENUE NOT RECEIVED AT YEAR END	CASH ACCOUNT NUMBER
			(105)		BB00
			22,190		EA00
	13,776	(1,289)	(24,728,228)		F000
			(57,481)		GA00
-	13,776	(1,289)	(24,763,624)		

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
AGENCY FUND
JULY 1, 2004 TO JUNE 30, 2005

DESCRIPTION	ESTIMATED	ACTUAL	ACTUAL REVENUES	REVENUE
	REVENUES		OVER (UNDER)	
	7-1-04 TO 06-30-05	REVENUES	ESTIMATED	SOURCE
TAXES				
AVIATION JET FUEL TAX	3,199,700	5,532,542	2,332,842	BC53
TOTAL TAXES	3,199,700	5,532,542	2,332,842	
LICENSE, FEES, AND PERMITS				
MOTOR VEHICLE COMMISSION RECEIPTS	786,200	857,065	70,865	GB01
MOTOR BOAT TITLING	339,900	305,917	(33,983)	GA16
MOTOR VEHICLE TITLE FEES	-	3,798	3,798	GA26
WASTE TRANSPORT PERMITS AND LIC	51,347	51,347	-	GA18
COMMERCIAL DRIVERS LICENSE	1,293,782	1,293,782	-	GA17
REFLECTORIZED LICENSE PLATE	1,964,445	1,964,445	-	GA25
OPERATORS LICENSE REIN FEES	299,300	236,389	(62,911)	GA12
TOTAL LICENSE, FEES AND PERMITS	4,734,974	4,712,743	(22,231)	
OTHER REVENUES				
EQUIPMENT RENTAL INCOME	32,839,100	36,499,655	3,660,555	FK01
SALE OF HIGHWAY EQUIPMENT	-	1,208,978	1,208,978	FK01
EQUIPMENT PROPERTY DAMAGE	-	17,745	17,745	FK01, FK03
SECRETARY'S OFFICE	20,000	-	(20,000)	KA20
PROCEEDS FROM RECYCABLE SALES	-	79,841	79,841	FJ09
INTEREST INCOME	-	2,303,852	2,303,852	JA01, JU01, BC53, CA04, CC04, JL01
GARVEE BOND INTEREST	-	231,206	231,206	JM01-R771
MVE DRIVE SAFETY	30,000	1,833	(28,167)	GA15
HIGHWAY TRAF ZONE ENFORCE FINES	363,565	363,565	-	GA21
TOTAL OTHER REVENUE	33,252,665	40,706,673	7,454,008	
REVENUE FROM OTHER GOVERNMENTS				
AIRPORT STRIPING RECEIPTS	49,632	49,632	-	BC01
STATE AND OTHER AGENCY AID	-	2,734,119	2,734,119	
HUMAN SERVICES TRANSP ADMIN.	500,000	430,792	(69,208)	EA53
MAINTENANCE RECEIPTS	1,251,000	1,265,193	14,193	FE01
TRAFFIC RECEIPTS	2,104,000	2,997,502	893,502	FE04
TOTAL REV. FROM OTHER GOVERNMENTS	3,904,632	7,477,238	3,572,606	
TOTAL REVENUES	45,091,971	58,429,196	13,337,225	
OTHER FINANCING SOURCES				
PROCEEDS FROM SALE OF ECON DEV BONDS		225,000,000		N991
PROCEEDS FROM ISSUE OF GARVEE NOTES		150,000,000		N997
TOTAL OTHER FINANCING SOURCES		375,000,000		
OPERATING TRANSFERS IN				
TRANSFER FROM FEDERAL FUND		2,510,857		N112
TRANSFER FROM CAPITAL PROJECT FUND		63,560		N102
TOTAL OPERATING TRANSFERS IN		2,574,417		
TOTAL CASH RECEIPTS		436,003,613		

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COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2004 TO JUNE 30, 2005

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
AIR TRANSPORTATION			
REGULATORY			
BB01 AIRPORT INSPECTIONS	-	27,100	27,100
BB02 AIRPORT REGULATION	148,080	43,400	191,480
TOTAL AIR REGULATORY ADMIN	148,080	70,500	218,580
AIR DEVELOPMENT			
BC01 AIRPORT STRIPING	-	49,632	49,632
BC50 AIR DEVELOPMENT CONST		-	
BC51 AERONAUTICS	29	687,200	687,229
BC53 AVIATION ECONOMIC DEV	2,720,677	3,199,700	5,920,377
BC54 FEDERAL PROJECT MATCH	-	2,560,000	2,560,000
BC55 FLIGHT SERVICES	36	110,400	110,436
TOTAL AIR DEVELOPMENT	2,720,742	6,606,932	9,327,674
TOTAL AIR TRANSPORTATION	2,868,822	6,677,432	9,546,254
PUBLIC TRANSPORTATION			
EA53 HUMAN SERVICES TRANSPORTATION ADMIN	-	500,000	500,000
TOTAL PUBLIC TRANSPORTATION	-	500,000	500,000
TOTAL PUBLIC TRANSPORTATION	-	500,000	500,000
REVENUE SHARING			
COUNTY ROAD AID-COUNTIES			
CA04 2005 COUNTY BONDS FORMULA		50,000,000	50,000,000
CA05 COUNTY BONDS APPLICATION	-	50,000,000	50,000,000
TOTAL COUNTY ROAD AID-COUNTIES	-	100,000,000	100,000,000
MUNICIPAL AID			
CC04 2005 MUNICIPAL BONDS FORMULA	-	25,000,000	25,000,000
CC05 MUNICIPAL BONDS APPLICATION	-	25,000,000	25,000,000
TOTAL COUNTY MUNICIPAL AID-COUNTIES	-	50,000,000	50,000,000
TOTAL REVENUE SHARING	-	150,000,000	150,000,000
HIGHWAYS			
CONSTRUCTION			
FD04 CONSTRUCTION	230,256	4,000,000	4,230,256
FD05 STATEWIDE RESURFACING	1,359	-	1,359
FD39 SEC EMERG/DISCRET FUND	-	-	-
FD51 FHWA-SPECIAL PROJECTS	3,690,734	-	3,690,734
FD52 FEDERAL AID PROJECTS	15,402,843	20,000,000	35,402,843
TOTAL CONSTRUCTION	19,325,192	24,000,000	43,325,192

DISPOSITION OF BALANCE					PBU
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	
-	1,457	25,643	25,642	1	BB01
-	208,865	(17,385)	(17,385)	-	BB02
-	210,322	8,258	8,257	1	
-	56,419	(6,787)	(6,787)	-	BC01
-	903,894	(216,665)	(216,665)	-	BC51
1,771,749	1,824,537	2,324,092	3,847,067	248,773	BC53
987,165	1,038,629	534,206	1,521,371	-	BC54
-	121,398	(10,962)	(10,961)	(1)	BC55
2,758,914	3,944,875	2,623,885	5,134,025	248,773	
2,758,914	4,155,198	2,632,143	5,142,282	248,773	
-	430,793	69,207	-	69,207	EA53
-	430,793	69,207	-	69,207	
-	430,793	69,207	-	69,207	
-	-	50,000,000	50,000,000	-	CA04
-	-	50,000,000	50,000,000	-	CA05
-	-	100,000,000	100,000,000	-	
-	-	25,000,000	25,000,000	-	CC04
-	-	25,000,000	25,000,000	-	CC05
-	-	50,000,000	50,000,000	-	
-	-	150,000,000	150,000,000	-	
116,700	1,569,539	2,544,017	116,700	2,544,017	FD04
-	(4,531)	5,890	-	5,890	FD05
-	(155,788)	155,788	-	155,788	FD39
5,265,173	2,909,886	(4,484,325)	5,265,174	(4,484,326)	FD51
786,096	839,808	33,776,939	786,095	33,776,940	FD52
6,167,969	5,158,915	31,998,308	6,167,969	31,998,308	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2004 TO JUNE 30, 2005

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
MAINTENANCE			
FE01 MAINTENANCE	569,658	1,251,000	1,820,658
FE04 TRAFFIC	1,608,158	2,104,000	3,712,158
TOTAL MAINTENANCE	2,177,816	3,355,000	5,532,816
OPERATIONS			
FJ09 SOURCE SEPARATION & COLLECTION	-	-	-
TOTAL OPERATIONS	-	-	-
EQUIPMENT SERVICES			
FK01 EQUIPMENT OPERATIONS	69,602	32,839,100	32,908,702
FK03 EQUIPMENT PURCHASES	3,563,589	12,631,300	16,194,889
FK05 EQUIPMENT DEPRECIATION	-	(8,966,600)	(8,966,600)
TOTAL EQUIPMENT SERVICES	3,633,191	36,503,800	40,136,991
BOND CONSTRUCTION			
ED BOND SERIES			
JL01 2005 GA AUTH ED BONDS SERIES	-	300,000,000	300,000,000
TOTAL ED BOND	-	300,000,000	300,000,000
2005 GARVEE BOND			
JM01 I65 REHABILITATION	-	75,000,000	75,000,000
JM02 I75 REHABILITATION	-	75,000,000	75,000,000
TOTAL GARVEE BOND	-	150,000,000	150,000,000
TOTAL BOND CONSTRUCTION	-	450,000,000	450,000,000
TOTAL HIGHWAYS	25,136,199	513,858,800	538,994,999
VEHICLE REGULATION			
VEHICLE REGULATION			
GA12 ALCOHOLIC DRIVER EDUCATION	-	299,300	299,300
GA15 DRIVER SAFETY	-	30,000	30,000
GA16 MOTOR BOAT TITLING	-	339,900	339,900
GA17 COMMERCIAL DRIVERS LICENSES	221,568	1,293,782	1,515,350
GA18 SOLID WASTE TRANSPORT LICENSE	10,040	51,347	61,387
GA21 HIGHWAY WRK ZONE TRAF ENF	51,872	363,565	415,437
GA25 REFLECTORIZED LICENSE PLATE	1,145,677	1,964,445	3,110,122
GA26 INTERNET RENEWAL CONVEN FEE	-	-	-
TOTAL VEHICLE REGULATION	1,429,157	4,342,339	5,771,496

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED	LAPSE	PBU
	EXPENDITURES AND TRANSFERS	BALANCE			
348,536	(306,653)	1,778,775	348,536	1,778,775	FE01
-	3,507,803	204,355	-	204,355	FE04
348,536	3,201,150	1,983,130	348,536	1,983,130	
-	-	-	-	-	FJ09
-	-	-	-	-	
115,528	32,086,422	706,752	-	822,280	FK01
3,013,506	13,604,315	(422,932)	3,013,506	(422,932)	FK03
-	(8,966,600)	-	-	-	FK05
3,129,034	36,724,137	283,820	3,013,506	399,348	
11,228,226	-	288,771,774	300,000,000	-	JL01
11,228,226	-	288,771,774	300,000,000	-	
-	-	75,000,000	75,000,000	-	JM01
-	-	75,000,000	75,000,000	-	JM02
-	-	150,000,000	150,000,000	-	
11,228,226	-	438,771,774	450,000,000	-	
20,873,765	45,084,202	473,037,031	459,530,011	34,380,786	
-	311,917	(12,617)	-	(12,617)	GA12
-	-	30,000	-	30,000	GA15
-	389,788	(49,888)	-	(49,888)	GA16
-	1,262,751	252,599	252,599	0	GA17
-	40,798	20,589	-	20,589	GA18
-	414,635	802	-	802	GA21
-	1,502,904	1,607,219	1,572,501	34,718	GA25
-	3,015	(3,015)	-	(3,015)	GA26
-	3,925,807	1,845,689	1,825,100	20,589	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2004 TO JUNE 30, 2005

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
MOTOR VEHICLE COMMISSION			
GB01 MOTOR VEHICLE COMMISSION	-	786,200	786,200
TOTAL MOTOR VEHICLE COMMISSION	-	786,200	786,200
 TOTAL VEHICLE REGULATION	 1,429,157	 5,128,539	 6,557,696
1990 SERIES ED BOND PROJECTS			
JA01 1990 SERIES ED BOND PROJ-US 60	246,698	(246,600)	98
JB01 1990 SERIES ED BOND PROJ-US 68	4,255,623	-	4,255,623
JC01 1990 SERIES ED BOND PROJ-US 127	680,306	(285,000)	395,306
JD01 1990 SERIES BOND PROJ-US119	2,382	-	2,382
JE01 1990 SERIES ED BOND PROJ-US 460	27,657	(27,600)	57
JF01 1990 SER ED BOND PROJ-AA HWY	321,713	(255,600)	66,113
JG01 1990 SERIES ED BOND PROJ-US 25E	1,786,165	-	1,786,165
JH01 1990 SERIES ED BOND PROJ-US 23	5,486,043	-	5,486,043
JJ01 NEW ED BONDS 98 GA AUTH	6,267,457	814,800	7,082,257
TOTAL 1990 SERIES ED BOND PROJECTS	19,074,044	-	19,074,044
GENERAL ADMINISTRATION AND SUPPORT			
EXECUTIVE POLICY AND MANAGEMENT			
KA20 OTHER AGENCY PARTICIPATION	-	20,000	20,000
KA22 PUBLIC RELATIONS	-	6,000	6,000
TOTAL EXECUTIVE POL AND MGMT	-	26,000	26,000
 TOTAL GENERAL ADMIN AND SUPPORT	 -	 26,000	 26,000
 TOTAL AGENCY FUND EXPENDITURES FY05	 48,508,222	 676,190,771	 724,698,993
NON-BUDGETARY			
OPERATING TRANSFERS			
TRANSFER OUT TO GENERAL FUND			
TRANSFER TO STATE ROAD FUND			
TRANSFER TO AGENCY REVENUE FUND			
TRANSFER TO DEBIT SERVICE			
TOTAL OPERATING TRANSFERS			
 TOTAL NON-BUDGETARY	 	 	
 TOTAL AGENCY FUND EXPENDITURES AND TRANSFERS FY05	 	 	

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED	LAPSE	PBU
	EXPENDITURES AND TRANSFERS	BALANCE			
-	751,299	34,901	-	34,901	GB01
-	751,299	34,901	-	34,901	
-	4,677,106	1,880,590	1,825,100	55,490	
-	1	97	-	97	JA01
-	2,218,527	2,037,096	-	2,037,096	JB01
-	395,261	45	-	45	JC01
-	2,382	-	-	-	JD01
-	-	57	-	57	JE01
-	-	66,113	-	66,113	JF01
-	-	1,786,165	-	1,786,165	JG01
-	122,032	5,364,011	-	5,364,011	JH01
1,303,334	1,581,633	4,197,290	5,500,624	-	JJ01
1,303,334	4,319,836	13,450,874	5,500,624	9,253,583	
-	-	20,000	-	20,000	KA20
-	-	6,000	-	6,000	KA22
-	-	26,000	-	26,000	
-	-	26,000	-	26,000	
24,936,013	58,667,135	641,095,845	621,998,017	44,033,840	
	11,229	(11,229)	-	(11,229)	
	53,771	(53,771)	-	(53,771)	
	717,199	(717,199)	-	(717,199)	
	16,735,162	(16,735,162)	-	(16,735,162)	
	17,517,361	(17,517,361)	-	(17,517,361)	
	17,517,361	(17,517,361)	-	(17,517,361)	
	76,184,496	623,578,484	621,998,017	26,516,479	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AGENCY FUND
FOR YEAR ENDED, JUNE 30, 2005

REVENUES:	
TAXES	5,532,542
LICENSE, FEES, AND PERMITS	4,712,743
OTHER REVENUES	40,706,673
REVENUES FROM OTHER GOVERNMENTS	<u>7,477,238</u>
TOTAL REVENUES	58,429,196
EXPENDITURES:	
AIR TRANSPORTATION	4,155,198
PUBLIC TRANSPORTATION	430,793
HIGHWAYS	45,084,202
VEHICLE REGULATION	4,677,106
1990 SERIES ED BOND PROJECTS	<u>4,319,836</u>
TOTAL EXPENDITURES	<u>58,667,135</u>
EXCESS OF EXPENDITURES OVER REVENUES	(237,939)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:	
OPERATING TRANSFERS-IN FROM FEDERAL FUND	2,510,857
OPERATING TRANSFERS-IN FROM CAPITAL PROJECT FUND	63,560
OPERATING TRANSFERS-OUT TO GENERAL FUND	(11,229)
OPERATING TRANSFERS-OUT TO STATE ROAD FUND	(53,771)
OPERATING TRANSFERS-OUT TO AGENCY FUND	(717,199)
OPERATING TRANSFERS-OUT TO DEBT SERVICE FUND	(16,735,162)
PROCEEDS FROM SALE OF ECON DEV BONDS	225,000,000
PROCEEDS FROM ISSUE OF GARVEE NOTES	<u>150,000,000</u>
NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	<u>360,057,056</u>
EXCESS REVENUES AND OTHER SOURCES (USES) OF FINANCIAL RESOURCES OVER EXPENDITURES	359,819,117
FUND BALANCE, JULY 1, 2004	<u>28,589,101</u>
FUND BALANCE, JUNE 30, 2005	<u><u>388,408,218</u></u>

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COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF CASH FLOWS
AGENCY FUND
FOR THE FISCAL YEAR ENDED, 2005

ACCOUNT NAME	CASH ACCOUNT NUMBER	CASH AND CASH EQUIVALENTS 7/1/04	REVENUES	OTHER CASH INCREASE
AIR TRANSPORTATION	B000	3,562,083	5,733,237	4,535
2005 COUNTY BONDS	CA00		50,031,966	
2005 COUNTY BONDS FORMULA	CA04	-	317,433	
2005 MUNICIPAL BONDS	CC00	-	25,015,983	
2005 MUNICIPAL BONDS FORMULA	CC04	-	158,717	
HUMAN SVCS TRANS ADMIN	EA53	-	430,793	
HWYS-FEDERAL AID PROJECTS	F000	(4,408,682)	1,215,699	
CONST-FEDERAL AID PROJECTS	FD00	(910,329)	100,000	
CONSTRUCTION-NON FEDERAL AID	FD04	410,440	1,364,257	
CONST-STATEWIDE RESURF	FD05	(4,531)	54,163	
FHWA-SPECIAL PROGRAMS	FD51	(2,666,365)		2,633,242
MAINTENANCE	FE01	(1,594,581)	1,265,193	(122,385)
TRAFFIC	FE04	30,674	2,997,502	
SOURCE SEPARATON AND COLL	FJ09	53,771		
EQUIPMENT SERVICES	FK00	4,605,693	37,806,218	59,025
2005 SERIES ED BONDS PROJECTS	JL00	-	151,048,197	
2005 SERIES GARVEE BONDS PROJS	JM00	-	150,231,206	
DRIVER EDUCATION	GA12	147,280	236,389	
DRIVER SAFETY	GA15	4,371	1,833	
MOTOR BOAT TITLING	GA16	209,395	305,917	
COMMERCIAL DRIVERS LICENSES	GA17	221,618	1,293,782	
SOLID WASTE TRANSPORT LIC	GA18	10,041	51,347	
TRAFFIC ZONE ENFORCEMENT	GA21	51,873	363,565	
FORFEITURE STATE	GA22	14,866		
FORFEITURE JUSTICE	GA23	696,744		
FORFEITURE TREASURY	GA24	5,589		
REFLECTORIZED LICENSE PLATE	GA25	1,145,678	1,964,445	
INTERNET RENEWAL CONVEN FEE	GA26	705	3,798	
MOTOR VEHICLE COMMISSION	GB01	11,229	857,065	
1990 SERIES ED BOND PROJECTS	J000	15,790,062	303,791	
1998 SERIES ED BOND PROJECTS	JJ00	10,253,760	276,702	
AGENCY PARTICIPATION	KA20	26,932		
TOTALS		27,668,316	433,429,196	2,574,417

OTHER CASH DECREASES	PR YR REVENUE COLLECTED AND/OR ADJUSTMENTS	CURRENT YEAR REVENUE NOT RECEIVED AT FY ENDED, 2005	CASH AND CASH EQUIVALENTS AT FY ENDED, 2005 (NET OF ACCRUALS)	PRIOR YEAR REVENUE NOT RECEIVED AT YEAR END	CASH ACCOUNT NUMBER
		2,375	5,142,282		B000
			50,031,966		CA00
			317,433		CA04
			25,015,983		CC00
			158,717		CC04
			-		EA53
		343,003	(4,375,794)	920,785	F000
			(654,541)		FD00
			205,158		FD04
			54,163		FD05
			(2,943,010)		FD51
		71,904	(217,024)		FE01
		150,678	(630,305)		FE04
53,771			-		FJ09
			5,746,798		FK00
			151,048,197		JL00
			150,231,206		JM00
			71,752		GA12
			6,204		GA15
			125,524		GA16
			252,650		GA17
			20,590		GA18
			803		GA21
14,866			-		GA22
696,744			-		GA23
5,589			-		GA24
			1,607,219		GA25
			1,488		GA26
11,229			105,765		GB01
13,355,649			-		J000
3,379,513			5,569,317		JJ00
			26,932		KA20
17,517,361	-	567,960	386,919,473	920,785	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
FLEET MANAGEMENT FUND
JULY 1, 2004 TO JUNE 30 2005**

	ESTIMATED REVENUES 7-1-04 TO 06-30-05	ACTUAL REVENUES	ACTUAL REVENUES OVER (UNDER) ESTIMATED	REVENUE SOURCE
<u>OTHER REVENUES</u>				
GEN. COMMS FROM OTHER STATE AGENCIES			-	
MOTOR POOL RENTAL INCOME	24,938,298	23,856,400	(1,081,898)	R499
SALE OF MOTORPOOL EQUIPMENT	-	768,193	768,193	R821
PROPERTY DAMAGE	-	104,299	104,299	R873
TOTAL OTHER REVENUE	24,938,298	24,728,892	(209,406)	
TOTAL CASH RECEIPTS	24,938,298	24,728,892	(209,406)	

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
FLEET MANAGEMENT FUND
JULY1, 2004 TO JUNE 30, 2005**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
GENERAL ADMINISTRATION AND SUPPORT			
ADMINISTRATIVE SERVICES			
KB30 FLEET MANAGEMENT OPERATIONS	-	26,675,900	26,675,900
KB31 FLEET MANAGEMENT PURCHASES	6,642,902	8,756,998	15,399,900
KB32 FLEET MANAGEMENT DEPRECIATION	-	(10,494,600)	-10,494,600
TOTAL ADMINISTRATIVE SERVICES	6,642,902	24,938,298	31,581,200
 TOTAL GEN ADMIN AND SUPPORT	 6,642,902	 24,938,298	 31,581,200
 TOTAL FLEET MGMT FUND FY 05	 6,642,902	 24,938,298	 31,581,200
NON-BUDGETARY			
OPERATING TRANSFERS			
TRANSFER TO GENERAL FUND			
TOTAL OPERATING TRANSFERS			
 TOTAL FLEET MGMT FUND EXPENDITURES AND TRANSFERS FY05			

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED	LAPSE	PBU
	EXPENDITURES AND TRANSFERS	BALANCE			
47,145	22,290,914	4,337,842	-	4,384,986	KB30
99,298	14,282,227	1,018,374	99,298	1,018,375	KB31
-	(7,694,422)	(2,800,178)	-	(2,800,178)	KB32
146,443	28,878,719	2,556,038	99,298	2,603,183	
146,443	28,878,719	2,556,038	99,298	2,603,183	
146,443	28,878,719	2,556,038	99,298	2,603,183	
	5,000,000	(5,000,000)	-	(5,000,000)	
	5,000,000	(5,000,000)	-	(5,000,000)	
	33,878,719	(2,443,962)	99,298	(2,396,817)	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN RETAINED EARNINGS
FLEET MANAGEMENT FUND
JULY1, 2004 TO JUNE 30, 2005

OPERATING REVENUES:	
Motor Pool Rental Income	23,856,400
Sale of Motorpool Equipment	768,193
Property Damage	<u>104,299</u>
TOTAL OPERATING REVENUES	24,728,892
OPERATING EXPENDITURES	
Administrative Expenses	22,290,914
Costs of Sales and Services	14,282,227
Depreciation	<u>(7,694,422)</u>
TOTAL OPERATING EXPENSES	<u>28,878,719</u>
OPERATING INCOME	(4,149,827)
OTHER FINANCING SOURCES (USES):	
Operating Transfers Out To General Fund	<u>(5,000,000)</u>
Total Other Financing Sources	<u>(5,000,000)</u>
NON-OPERATING EXPENSES:	
Change in Value of Fixed Assets	10,821,155
Change in Value of Accumulated Drepreciation	<u>(3,106,150)</u>
TOTAL NON-OPERATING EXPENSES	7,715,005
NET INCOME	(1,434,822)
RETAINED EARNINGS:	
Retained Earnings, July 1, 2004	<u>32,745,879</u>
Retained Earnings, June 30, 2005	<u><u>31,311,057</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
OTHER TRUST FUND EXPENDABLE
JULY 1, 2004 TO JUNE 30, 2005**

	ACTUAL REVENUES	REVENUE SOURCE
<u>REVENUE FROM OTHER GOVERNMENTS</u>		
TRANSPORTATION SERVICE DELIVERY RECEIPTS	50,556,903	R434
TOTAL REVENUE FROM OTHER GOVERNMENTS	<u>50,556,903</u>	
TOTAL CURRENT YEAR RECEIPTS	<u>50,556,903</u>	
TOTAL CASH RECEIPTS	<u><u>50,556,903</u></u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
OTHER EXPENDABLE TRUST FUND
JULY 1, 2004 TO JUNE 30, 2005**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
PUBLIC TRANSPORTATION			
CONSERVATION - MASS FED AID			
EA54 HUMAN SERVICES TRANSPORTATION	-	-	-
TOTAL CONSERVATION - MASS FED AID	-	-	-
 TOTAL PUBLIC TRANSPORTATION	-	-	-
 TOTAL OTHER EXPENDABLE TRUST FUND FY05	-	-	-

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE				PBU
	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	
-	50,556,903	(50,556,903)	-	(50,556,903)	EA54
-	50,556,903	(50,556,903)	-	(50,556,903)	
-	50,556,903	(50,556,903)	-	(50,556,903)	
-	50,556,903	(50,556,903)	-	(50,556,903)	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
OTHER EXPENDABLE TRUST FUND
FOR THE YEAR ENDED, JUNE 30, 2005**

INTERGOVERNMENTAL REVENUES:	
PUBLIC TRANSPORTATION	<u>50,556,903</u>
TOTAL REVENUES	50,556,903
EXPENDITURES:	
PUBLIC TRANSPORTATION	<u>50,556,903</u>
TOTAL EXPENDITURES	<u>50,556,903</u>
EXCESS OF EXPENDITURES OVER REVENUES	<u>-</u>
FUND BALANCE, JULY 1, 2004	<u>(579,096)</u>
FUND BALANCE, JUNE 30, 2005	<u><u>(579,096)</u></u>

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF CASH FLOWS
OTHER EXPENDABLE TRUST FUND
FOR THE FISCAL YEAR ENDED, 2005**

ACCOUNT NAME		CASH ACCOUNT NUMBER	CASH AND CASH EQUIVALENTS 07/01/04	REVENUES	OTHER CASH INCREASES
PUBLIC TRANSPORTATION		EA54	(579,096)	50,556,903	
TOTALS			(579,096)	50,556,903	

EXPENDITURES	OTHER CASH DECREASES	PR YR REVENUE COLLECTED AND/OR ADJUSTMENTS	CURRENT YEAR REVENUE NOT RECEIVED AT FY ENDED, 2005	CASH AND CASH EQUIVALENTS AT FY ENDED, 2005 (NET OF ACCRUALS)	PRIOR YEAR REVENUE NOT RECEIVED AT YEAR END	CASH ACCOUNT NUMBER
50,556,903				(579,096)		EA54
50,556,903				(579,096)		

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2005

NOTE 1 SIGNIFICANT ACCOUNTING POLICIES

A) Basis of Presentation

This annual report provides detailed balance sheet information for resources, liabilities, reserves, and fund balances. Separate revenue and expenditure statements have been developed for each Fund in accordance with recommended governmental accounting procedures for financial reporting.

The more significant accounting policies of the Transportation Cabinet are as follows:

1) Basis of Accounting

Consistent with past practices, the annual Financial Statement of the Transportation Cabinet is prepared on a modified cash basis of accounting and is prepared primarily for internal use of Cabinet management in evaluating current financial position. Revenue is recorded when received in cash and expenditures are recorded when disbursements are made. Appropriations and estimated revenues are formally recorded in the accounts for budgetary control purposes. Budgetary control over appropriations is enhanced through the use of an encumbrance system of accounting.

2) Cash and Investments

All cash on deposit with the State Treasurer is held in the Commonwealth's general depository bank account. The Cabinet's cash balances are invested in the state cash and investment pool under the auspices of the State Investment Commission as authorized under KRS 42.500.

3) Inventories

Expenditures for expendable supplies are recorded as expenditures when purchased. The cost of expendable supplies inventories at June 30, 2005 was \$32,784,645.69.

The inventory value is not reflected on the balance sheet of the annual statements; however, current year purchases of expendable supplies are reported as expenditures.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2005**

Significant accounting policies, continued:

4) Capital Assets

The approximate cost of capital assets at June 30, 2005, is as follows:

	Beginning Balance July 1, 2004	Additions	Disposals	Ending Balance June 30, 2005
Land	\$ 15,670,385	\$ 1	\$ (133,900)	\$ 15,536,486
Buildings	156,502,499	1,724,349	(816,688)	157,410,160
Office Equipment	7,418,893	452,763	(1,626,843)	6,244,813
Construction & Maintenance Equip	136,634,470	13,416,196	(7,607,029)	142,443,637
Data Processing	11,054,688	102,611	(715,765)	10,441,534
Construction In Progress-Bldgs	7,269,393	4,141,095	(4,036,018)	7,374,470
Infrastructure	15,127,436,665	851,101,131	(28,469,167)	15,950,068,629
Total Capital Assets	<u>\$ 15,461,986,993</u>	<u>\$ 870,938,146</u>	<u>\$ (43,405,410)</u>	<u>\$ 16,289,519,729</u>

5) Pension Plan

Under the provisions of Kentucky Revised Statutes (KRS) 61.645, the Board of Trustees of the Kentucky Retirement Systems administers the Kentucky Employees Retirement System (KERS).

The Road Fund of the Transportation Cabinet contributes to KERS, a multiple-employer, cost-sharing, defined-benefit pension plan that covers substantially all regular full-time members employed in non-hazardous duty positions of any state department, board, or any agency directed by Executive Order to participate in the System. The plan provides for retirement, disability, and death to plan members.

The employer and employee contribution rates for the year ended June 30, 2005 were 5.89% and 5% of creditable compensation, respectively. For Motor Vehicle Enforcement, however, for employees assigned to duty deemed hazardous, the employer and employee contribution rates for the year ended June 30, 2005 were 18.84% and 8% of creditable compensation, respectively. Such rates were determined to provide for normal costs and interest on unfundable prior service costs. The Pension expenditures (employer's portion) through June 30, 2005 are approximately \$11.6 million.

6) Accumulated Employee Benefits

The value of accumulated vacation liability at June 30, 2005, was \$26,570,378 and accumulated compensatory time liability was \$7,946,384. The accumulated vacation dollar liability is restricted to the number of years service for an employee. The compensatory dollar liability is restricted to 240 hours pay per employee.

B) Fund Structure

The financial statements include the accounts of the Road, Federal, General, Agency, Fleet Management, Other Expendable Trust, and Capital Project's Funds of the Transportation Cabinet of the Commonwealth of Kentucky.

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2005

Significant accounting policies, continued:

1) Road Fund

This fund consists of money derived from excise or license taxation relating to gasoline and other motor fuels, and money derived from fees, excise or license taxation relating to registration, operation or use of vehicles for use on public highways. Use of these funds is restricted to expenditures relating to the cost of administration, statutory refunds and adjustments, payment of highway obligations, costs for construction, reconstruction, rights-of-way, maintenance and repair of public highways and bridges, and the expense of enforcing state traffic and motor vehicle laws.

2) Federal Fund

This fund includes all receipts from the federal government paid to the Transportation Cabinet as reimbursement for expenditures incurred on federal grant programs.

3) General Fund

This fund consists of moneys appropriated by the General Assembly to the Transportation Cabinet from the Commonwealth's General Fund. General Fund appropriations to the Transportation Cabinet are primarily used for non-highway program functions.

4) Agency Fund

This fund includes receipts collected from and expended for specific programs, most of which are defined in Kentucky Revised Statutes. Additionally, the Agency Fund accounts for expenditures of proceeds received from the sale of The Economic Development Road (Revitalization Projects) Revenue Bonds.

5) Fleet Management

This internal service fund accounts for the financial operations of the statewide motor pool. All operating costs of the motor pool are charged to the fund as is the acquisition of fund assets. Rental income is recorded from user state agencies.

6) Other Expendable Trust Fund

This fund includes expenditures for the Human Service Transportation Delivery system. This fund pays the providers for transportation of claimants to and from medical and rehabilitation appointments.

7) Capital Projects Fund

This fund includes transactions relating to the acquisition, construction, or renovation of the Cabinet's major capital facilities and for the acquisition of major non-highway equipment.

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2005

NOTE 2 CHANGES IN ACCOUNTING PRINCIPLES, REPORTING PRACTICES, AND PRIOR YEAR PERIOD ADJUSTMENTS

The construction in progress for on-going construction cost for buildings as previously reported in Note 1A(4) has been restated to conform to generally accepted accounting principles and to correct the balance for erroneously recorded transactions. The effect on the beginning balance is a decrease of \$106,757,263.

NOTE 3 CASH IN BANKS AND ON HAND

Cash in banks and on hand at June 30, 2005, includes \$974,240.92 on deposit in toll road depository banks which includes \$750,000.00 that was not subject to withdrawals per compensating balance agreements with the toll road depositories. Also, \$969,099.96 was on deposit in other governmental agencies' construction cooperative escrow trust accounts.

NOTE 4 MOTOR FUEL NORMAL USE AND MOTOR FUELS NORMAL TAXES
MUNICIPAL AID AND COUNTY ROAD AID

KRS 179.400 provides that any county or municipality receiving state aid may, if it deems proper, enter into a cooperative agreement with the Department of Rural and Municipal Aid. The agreement shall designate the roads which the Department shall be required to construct, reconstruct or maintain and shall not be in excess of the projected allotment for county road aid and municipal aid funds for any one fiscal year. At June 30, 2005, 118 counties and 138 cities were participants in cooperative programs (108 incorporated cities and 30 unincorporated urban places).

NOTE 5 COMMITMENTS AND CONTINGENCIES

A) Lease Commitments with the Turnpike Authority of Kentucky

The Cabinet operates certain toll roads within the Commonwealth of Kentucky under lease-rental agreement with the Turnpike Authority of Kentucky (Authority). The lease-rental agreements cover a two-year period with automatic renewal options for each succeeding two-year period until all bonds have been retired.

The agreements provide, among other things, annual rental payments to be made from the Cabinet in amounts equal to the debt service requirements of the Authority's revenue bonds issued to finance the construction of the toll roads, and for the Cabinet to maintain and operate the toll roads during the period in which the revenue bonds are outstanding, and to collect and retain the tolls collected from users of the toll roads.

The Cabinet entered into additional lease-rental agreements and a supplement thereto with the Authority for the construction of various coal-haul roads under Resource Recovery Road System and construction of economic development road projects under the Economic Development Road System. The terms of these agreements are similar to those covering the aforementioned toll roads except that these agreements make no provision for the collection of tolls.

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2005

Commitments and contingencies, continued:

Approximate rental commitments, net of projected interest earnings on debt service reserve funds, for leases with the Authority, assuming the exercise of the lease renewal options, are:

<u>Fiscal Year</u>	<u>Toll Roads</u>	<u>Resource Recovery Roads</u>	<u>Economic Development Roads</u>	<u>Total</u>
2006	\$ 7,755,525	\$ 38,758,594	\$ 97,676,220	\$ 144,190,339
2007	125,075	-	128,756,332	128,881,407
2008	-	-	131,145,390	131,145,390
2009	-	8,961,344	90,319,989	99,281,333
2010	-	-	85,455,441	85,455,441
THEREAFTER	-	-	493,162,360	493,162,360
TOTAL	\$ 7,880,600	\$ 47,719,938	\$ 1,026,515,732	\$ 1,082,116,270

B) Lease Commitments with the State Property and Buildings Commission

<u>Fiscal Year</u>	<u>Project 73 Lease Commitments</u>
2006	\$ 7,328,063
2007	7,297,725
2008	7,292,411
2009	7,303,233
2010	7,287,897
THEREAFTER	85,616,777
TOTAL	\$ 122,126,106

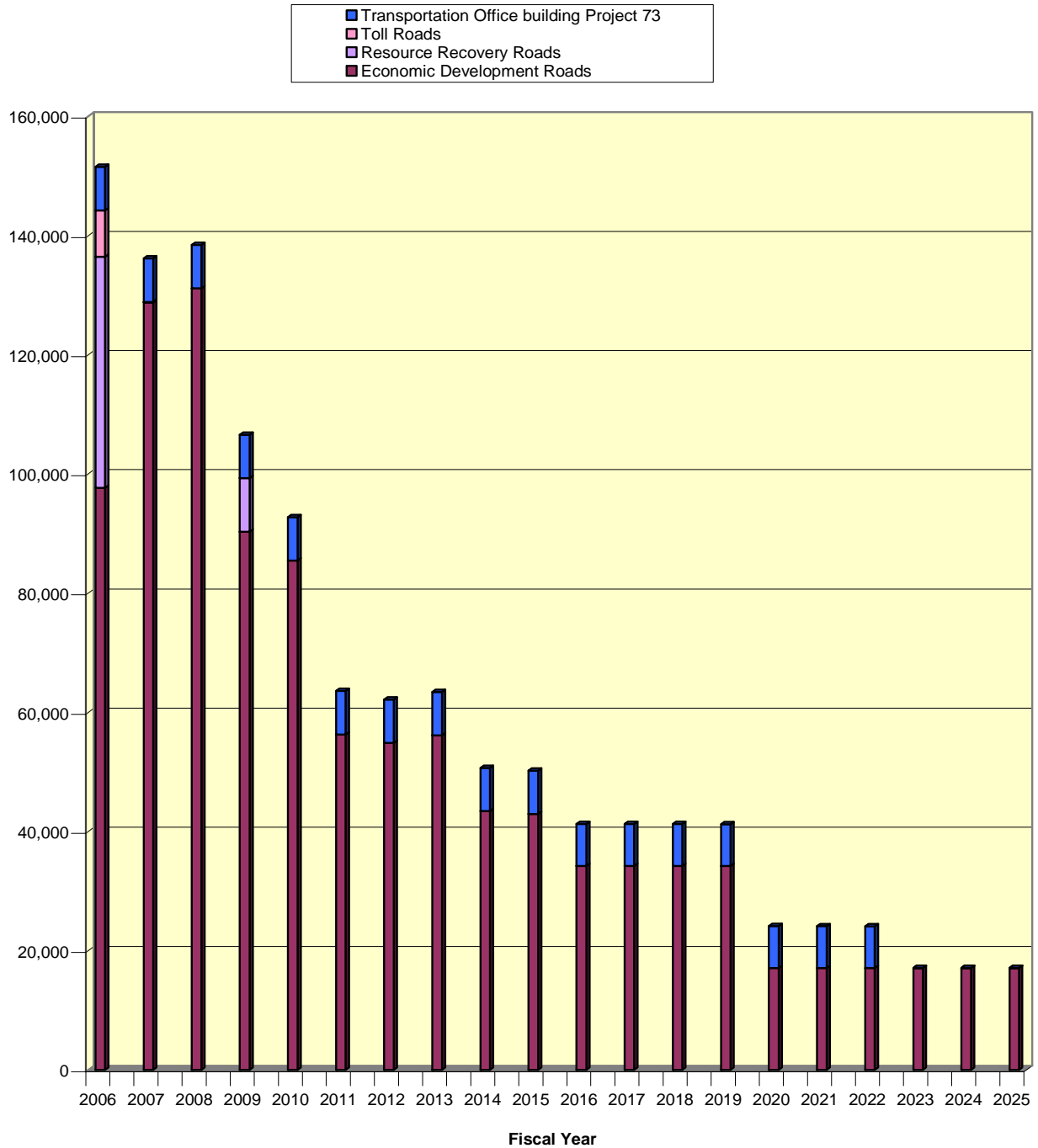
During the fiscal year ended June 30, 2002, the Transportation Cabinet entered into a lease-rental agreement with the State Property and Buildings Commission for the construction of a new office building. Under the terms of the lease-rental agreement, the State Property and Buildings Commission had issued bonds to construct the project, known as Project 73. The lease-rental agreement covers a two-year period with automatic renewal options for each succeeding two-year period until all bonds have been retired. The lease requires the Transportation Cabinet, for each biennial period during which bonds are outstanding, to seek legislative appropriations in amounts which are sufficient to permit the Transportation Cabinet to make rental payments to the Commission to pay principal of and interest on the bonds.

The following is a summary of all the lease commitments outstanding as of June 30, 2005:

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2005**

Commitments and contingencies, continued:

**Composition of Outstanding Lease Rental Commitments
as of June 30, 2005
(Dollar Amounts in Thousands)**



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heet **COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET**
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2005

Commitments and contingencies, continued:

C) Litigation

As of June 30, 2005, the Cabinet had been named as defendant in legal actions. The Cabinet's General Counsel estimates that \$6,884,758 represents a probable liability. There is no liability on the balance sheet for these amounts; however, any liability would be covered by funds in the Reserve for Continued Appropriation including encumbrances.

D) Worker's Compensation Program

The Cabinet is self-insured for worker's compensation insurance provided to the employees of the Cabinet. The Fund carries reinsurance coverage for large individual incident claims between \$1,000,000 and \$10,000,000. A designated third party administrator, who processes and reports all claims, services the losses incurred by the Fund.

The Cabinet is also a member of the Statewide Worker's Compensation Program (Special Fund), which covers pre-existing conditions to protect employers from having to pay for injuries not sustained in their employ, or more than once for disabilities sustained in their employ, or more than once for disabilities resulting from the same accident.

At June 30, 2005, the Cabinet's Worker's Compensation Program's administrator has established an unpaid claims liability of \$20.7 million, to cover reported and incurred but not yet reported claims. This liability is funded from the Road Fund on a year-to-year basis through the budget process and no long-term liability is reflected on the balance sheet.

NOTE 6 SPECIAL DEPOSIT TRUST FUND

The Transportation Cabinet's share of special and refundable deposits as of June 30, 2005 were:

Guaranty & Miscellaneous Deposits	\$	1,019,953
Cash Bonds		1,984,678
IRP County Share		26,711,118
Special Collegiate Plate		229,529
IRP Out of State Share		3,201,565
Single State Registration System		471,870
Special Plate Holding Account		142,016
Internet Renewal Clerk Fees		16,479
TOTAL	\$	<u>33,777,208</u>

These amounts represent funds received by the Transportation Cabinet and held in a fiduciary capacity pending distribution to other political subdivisions or third parties. This amount is not included on the balance of the annual financial statements.

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2005

NOTE 7 OTHER SPECIAL REVENUE FUNDS

Within the Other Special Revenue Funds, but not included in the balance sheet, are two restricted accounts. First is the Kentucky Airport Loan Fund, administered by Transportation's Department of Aviation. The fund aids local airport boards that experience difficulty in obtaining funds locally for facility improvements. Fund availability as of June 30, 2005, was \$250,299.18.

Second is the Project 73 Interest Earnings Fund. This account represents interest earned on the investment of bond proceeds obtained for the construction of the new Transportation Office Building. Fund availability as of June 30, 2005, was \$280,175.55.

NOTE 8 OTHER SIGNIFICANT EVENTS

A) Economic Development Road Bonds

The 2005 General Assembly authorized the issuance of \$450 million in Economic Development Road Bonds to support three initiatives:

1. \$300 million to fund projects in the 2004-2006 fiscal years of the Six-Year Road Plan
2. \$100 million to fund County Road Program projects
3. \$50 million to fund Municipal Road Aid Program projects

The General Assembly expressly directed that the County and Municipal bonds proceeds be used for bridges, paving, and rehabilitation of existing local roads. One half of the County and Municipal bond proceeds are to be distributed by the motor fuel tax statutory distribution formula and one half by an application process as determined by the Cabinet.

During April 2005, the Commonwealth issued \$225 million of the Economic Development Road Bonds. Initially, \$150 million of the bond proceeds were deposited to fund Six-Year Road Plan projects, \$50 million for the County Road Aid Program, and \$25 million for the Municipal Road Aid Program. However, this distribution can be reallocated if necessary or desirable.

B) 1990 Economic Development Road Bonds - Agency Fund Accounts JA through JH

All highway projects funded with proceeds from the 1990 Economic Development Road Bonds were certified as complete by the Cabinet during FY2005 and approximately \$13.1 million in remaining cash was transferred to the Trustee in April 2005 to pay principal and interest due July 1, 2005. As a result, an equivalent amount of Road Funds appropriated to pay debt service during FY2005 was not expended and thus lapsed to fund balance at fiscal year end.

C) GARVEE Bonds

The 2005 General Assembly authorized \$150 million in Federal Highway Trust Fund revenue-supported debt known as Grant Anticipation Revenue Vehicle (GARVEE) Bonds which were issued during May 2005. There is no specific direction within the authorizing legislation as to how the GARVEE proceeds must be used, however, the bond sale's Memorandum of Agreement between the Cabinet and the Federal Highway Administration states that the proceeds will be used on interstate rehabilitation projects.

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2005

D) Road Fund Tax Base Changes

Effective July 1, 2004, Indiana imposed a sales tax on automobiles purchased by non-residents of Indiana. It is Kentucky's practice to grant a motor vehicle usage tax credit to Kentucky residents for tax paid to any other state at the time of purchase. The fiscal impact of the Indiana tax law on Road Fund motor vehicle usage tax receipts for Fiscal Year 2005 and future years is estimated to be a reduction of approximately \$12,000,000 annually.

KRS138.220 establishes the Commonwealth's motor fuel tax. The tax is comprised of a set user tax of five cents per gallon of fuel purchased plus a variable tax based on the average wholesale price of fuel. The minimum variable tax calculation is based on 9% multiplied by a floor of \$1.11. Additionally, the statute provides that the floor can increase up to 10% based on a quarterly survey of the average wholesale price of fuel. Effective July 1, 2004, an increase in the average wholesale price of fuel triggered the provisions of this statute and as a result the motor fuel tax per gallon of fuel increased one cent. The one cent increase in the motor fuel tax was in effect for the entire fiscal year which resulted in additional Road Fund receipts of approximately \$30 million.

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ROAD FUND REVENUE RECEIPTS

ROAD FUND

ROAD FUND TOTAL RECEIPTS

Fiscal Year	Receipts	Percent Change
2004-05	\$ 1,126,554,402	0.9
2003-04	1,116,734,272	-0.6
2002-03	1,123,103,133	0.4
2001-02	1,119,005,334	5.2
2000-01	1,064,123,291	-2.4
1999-00	1,090,777,823	3.2
1998-99	1,056,640,430	4.4
1997-98	1,011,789,674	5.4
1996-97	960,183,780	2.2
1995-96	939,910,490	4.4
1994-95	900,619,387	4.4

MOTOR FUELS TAXES

Motor Fuels Normal

Fiscal Year	Receipts	Percent Change
2004-05	\$ 469,621,779	6.4
2003-04	441,382,996	0.6
2002-03	438,564,438	2.0
2001-02	429,812,261	5.1
2000-01	408,801,090	-3.6
1999-00	423,876,350	-0.9
1998-99	427,848,100	8.0
1997-98	396,123,781	1.4
1996-97	390,688,336	3.3
1995-96	378,142,941	1.3
1994-95	373,316,977	4.2

MOTOR FUELS NORMAL USE AND SURTAX

Fiscal Year	Receipts	Percent Change
2004-05	\$ 20,741,625	14.2
2003-04	18,168,653	21.4
2002-03	14,968,974	6.0
2001-02	14,121,403	-8.7
2000-01	15,473,908	-2.7
1999-00	15,905,614	-5.6
1998-99	16,852,035	-3.6
1997-98	17,473,744	14.1
1996-97	15,316,702	-32.1
1995-96	22,554,048	-2.2
1994-95	23,052,951	7.7

MOTOR VEHICLE USAGE TAX

Fiscal Year	Receipts	Percent Change
2004-05	\$ 373,034,898	-4.6
2003-04	390,976,367	0.5
2002-03	388,959,153	2.0
2001-02	381,401,576	10.5
2000-01	345,120,799	-4.0
1999-00	359,437,723	8.5
1998-99	331,187,817	1.8
1997-98	325,308,554	6.7
1996-97	304,868,491	2.1
1995-96	298,585,859	5.2
1994-95	283,820,829	2.0

ROAD FUND REVENUE RECEIPTS

PASSENGER CAR REGISTRATION

Passenger Car Registration and Speciality Plates

Fiscal Year	Receipts	Percent Change
2004-05	\$ 25,949,365	-1.7
2003-04	26,411,297	1.5
2002-03	26,016,100	2.6
2001-02	25,355,085	8.8
2000-01	23,305,134	-9.6
1999-00	25,776,754	1.2
1998-99	25,465,367	1.6
1997-98	25,056,286	3.2
1996-97	24,275,827	-0.3
1995-96	24,341,199	0.4
1994-95	24,245,649	-0.6

MOTOR VEHICLE RENTAL USAGE TAX

Fiscal Year	Receipts	Percent Change
2004-05	\$ 34,436,432	-9.9
2003-04	38,225,050	-12.9
2002-03	43,877,657	-8.3
2001-02	47,840,871	-8.7
2000-01	52,419,167	4.9
1999-00	49,957,851	12.3
1998-99	44,475,115	7.3
1997-98	41,450,720	13.3
1996-97	36,593,748	25.9
1995-96	29,054,964	26.5
1994-95	22,966,440	34.7

TOLLS

Fiscal Year	Receipts	Percent Change
2004-05	\$ 6,299,049 *	-20.9
2003-04	7,958,464	-40.0
2002-03	13,263,429	-3.8
2001-02	13,785,486	11.1
2000-01	12,410,901	-7.9
1999-00	13,474,111	1.0
1998-99	13,342,667	2.6
1997-98	12,998,548	3.3
1996-97	12,585,961	5.7
1995-96	11,911,376	2.1
1994-95	11,668,786	6.0

WEIGHT DISTANCE

Fiscal Year	Receipts	Change
2004-05	\$ 83,069,296	4.4
2003-04	79,574,022	3.5
2002-03	76,851,210	2.1
2001-02	75,265,639	0.1
2000-01	75,170,141	0.0
1999-00	75,144,201	7.1
1998-99	70,165,745	5.3
1997-98	66,665,457	5.7
1996-97	63,061,494	5.4
1995-96	59,809,913	4.5
1994-95	57,224,943	-0.2

*Does not include \$750,000.00 used as compensating balance in toll road depositories.

ROAD FUND REVENUE RECEIPTS

INTEREST INCOME

Fiscal Year	Receipts	Percent Change
2004-05	\$ 6,233,194	-17.5
2003-04	7,558,290	-74.1
2002-03	29,169,967	-11.5
2001-02	32,952,437	-18.0
2000-01	40,187,239	36.5
1999-00	29,435,957	-17.3
1998-99	35,588,557	-15.2
1997-98	41,950,532	31.6
1996-97	31,875,589	-6.1
1995-96	33,940,968	51.4
1994-95	22,421,085	28.7

TRUCK REGISTRATION

Fiscal Year	Receipts	Percent Change
2004-05	\$ 62,353,318	-2.2
2003-04	63,725,832 *	37.8
2002-03	46,239,534 *	-14.9
2001-02	54,307,307	11.0
2000-01	48,931,474	-10.8
1999-00	54,825,248	9.5
1998-99	50,079,564	10.8
1997-98	45,205,622	6.5
1996-97	42,462,203	-3.3
1995-96	43,899,126	9.4
1994-95	40,122,277	3.2

*Truck Registration collections in FY2003 does not include \$6.89 million that were inadvertently deposited in the Special Deposit Trust Fund. Collections for FY 2004 include the \$6.89 million correcting entry.

MOTOR VEHICLE OPERATOR'S LICENSE

Fiscal Year	Receipts	Percent Change
2004-05	\$ 6,712,799	5.6
2003-04	6,357,351	1.6
2002-03	6,256,805	-2.9
2001-02	6,443,170	3.1
2000-01	6,251,717	8.3
1999-00	5,775,095	-0.7
1998-99	5,817,834	1.2
1997-98	5,750,159	8.0
1996-97	5,324,387	5.2
1995-96	5,059,378	-1.1
1994-95	5,114,020	-3.3

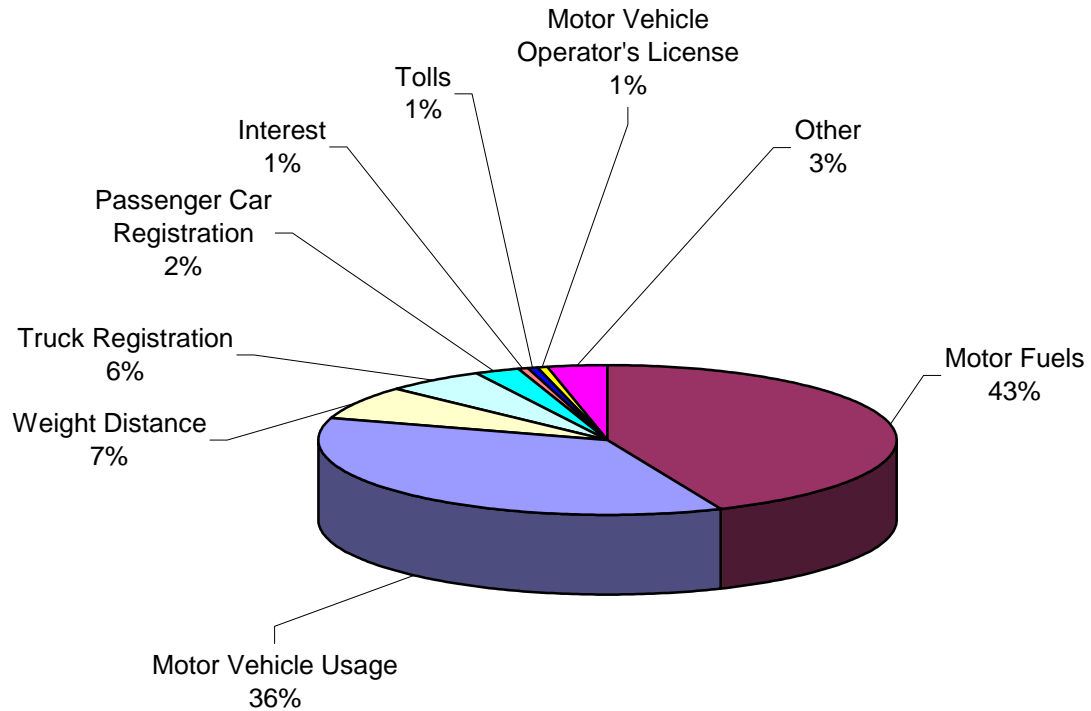
OTHER REVENUE RECEIPTS

Fiscal Year	Receipts	Percent Change
2004-05	\$ 38,102,647	4.7
2003-04	36,395,950	-6.5
2002-03	38,935,867	3.2
2001-02	37,720,099	4.6
2000-01	36,051,722	-3.0
1999-00	37,168,918	3.8
1998-99	35,817,629	5.9
1997-98	33,806,273	2.0
1996-97	33,131,043	1.6
1995-96	32,610,718	-11.1
1994-95	36,665,429	9.7

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ROAD FUND REVENUE RECEIPTS

Makeup of FY05 Road Fund Receipts



Total Receipts: \$1,126,554,402

Two Year Comparison of Road Fund Receipts

Receipt Source	FY2005 Amount	FY2004 Amount	Increase (Decrease)
Motor Fuels	\$ 490,363,405	\$ 459,551,648	6.7%
Motor Vehicle Usage	407,471,329	429,201,417	-5.1%
Weight Distance	83,069,296	79,574,022	4.4%
Truck Registration	62,353,318	63,725,832	-2.2%
Passenger Car Registration	25,949,365	26,411,297	-1.7%
Interest	6,233,194	7,558,290	-17.5%
Tolls	6,299,049	7,958,464	-20.9%
Motor Vehicle Operator's License	6,712,799	6,357,352	5.6%
Other	38,102,647	36,395,950	4.7%
Total	\$ 1,126,554,402	\$ 1,116,734,272	0.9%

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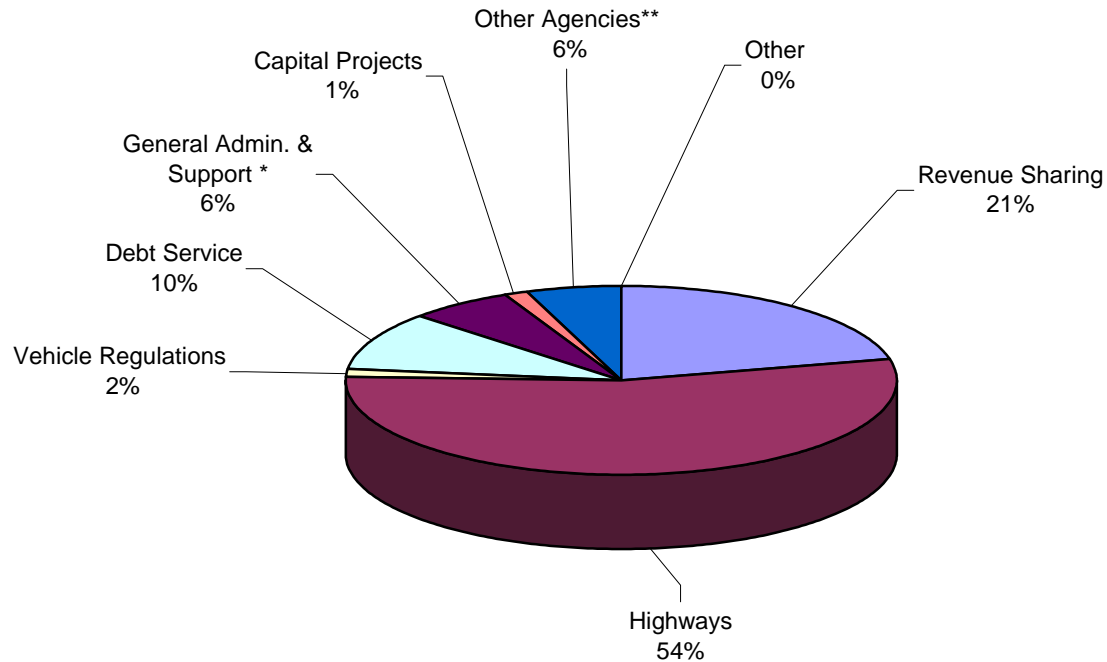
**COMPOSITION OF
ROAD FUND
OTHER REVENUE RECEIPTS**

REVENUE NAME	REVENUE AMOUNT	% OF TOTAL
General Sales and Fees to Public	\$ 8,590,070	22.54%
Highway Special Permits	6,345,747	16.65%
Motor Carrier Identification	5,483,789	14.39%
Motor Vehicle Title Fees	4,776,144	12.53%
Penalties and Interest and Reinstatement Fees	3,216,449	8.44%
U Drive It License and Permits	1,590,384	4.17%
Permits and Licenses	1,862,998	4.89%
Trailer License	1,488,229	3.91%
Asset Depositions	1,529,286	4.01%
Overweight Coal Truck Decals	1,041,912	2.73%
Unredeemed Treasury Checks	380,906	1.00%
Property Damages (Reimbursements)	524,547	1.38%
Temporary Tags	488,254	1.28%
Refund Prior Year Expenditures	121,257	0.32%
Logo Receipts	518,451	1.36%
Other	144,225	0.38%
Total	<u>\$ 38,102,647</u>	100.00%

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ROAD FUND EXPENDITURES

Expenditures by Appropriation Units Fiscal Year 2005



Total Expenditures: \$1,307,641,038

* Includes \$6.9 million for debt service on new Transportation Office Building.

** Includes \$2.9 million Finance Cabinet's debt service for Toyota-related highway improvements.

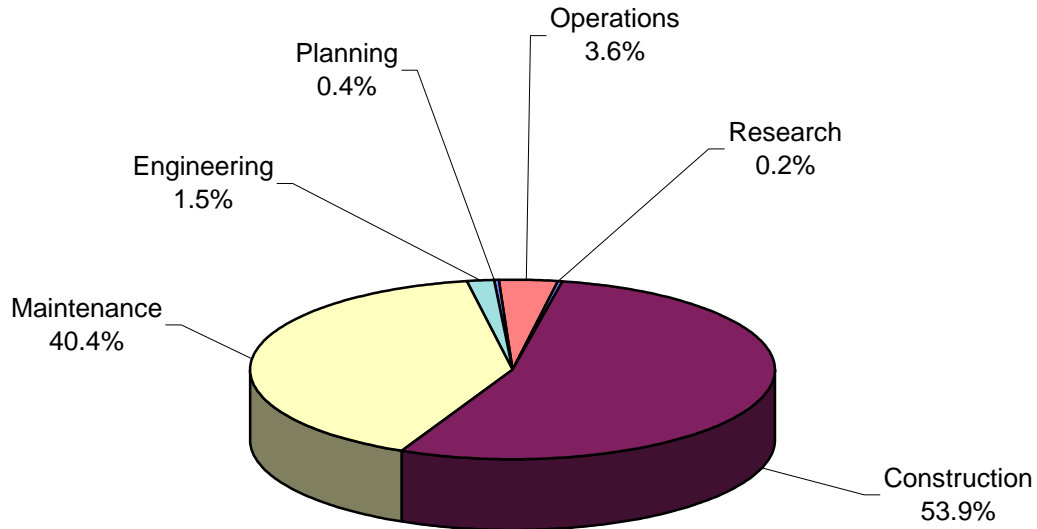
Two Year Comparison of Expenditures by Appropriation Units

Appropriation Unit	FY2005 Amount	FY2004 Amount	Increase (Decrease)
Revenue Sharing	\$ 221,160,748	\$ 229,705,337	-3.7%
Highways	562,452,889	794,894,530	-29.2%
Vehicle Regulations	15,598,502	29,536,649	-47.2%
Debt Service	102,891,626	153,294,899	-32.9%
General Admin. & Support	63,879,982	60,298,575	5.9%
Capital Projects	13,794,000	8,284,000	66.5%
Other Agencies	57,533,558	40,348,066	42.6%
Other	329,733	463,297	-28.8%
Total	\$ 1,037,641,038	\$ 1,316,825,353	-21.2%

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ROAD FUND EXPENDITURES

Highway Expenditures Fiscal Year 2005



Total Highway Expenditures: \$562,452,889

Two Year Comparison of Highway Expenditures by Allotment Units

Allotment Unit	FY2005 Amount	FY2004 Amount	Increase (Decrease)
Research	\$ 955,871	\$ 1,530,467	-37.5%
Construction	303,350,976	529,552,218	-42.7%
Maintenance	227,095,928	233,149,362	-2.6%
Engineering	8,396,621	8,171,247	2.8%
Planning	2,280,734	2,554,141	-10.7%
Operations	20,372,759	19,937,095	2.2%
Total	\$ 562,452,889	\$ 794,894,530	-29.2%

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
HISTORICAL AVIALABLE ROAD FUND REVENUES,
EXPENSES, AND PAYMENT OF LEASE RENTALS (Note 1a)**

(\$ AMOUNTS IN THOUSANDS)
FOR THE FISCAL YEAR ENDED JUNE 30

	2001	2002	2003	2004	2005
AVAILABLE ROAD FUND REVENUES					
TAXES:					
Motor Fuels (1b)	219,771	229,956	234,930	238,048	254,008
Vehicle Usage (1c)	396,740	429,242	432,837	429,201	407,471
Other	78,815	79,691	83,707	84,594	85,543
LICENSE, FEES, AND PERMITS	99,667	106,990	98,987	116,917	110,872
CHARGE FOR SERVICES (1d)	21,211	22,796	21,826	15,670	15,410
FINES AND FORFEITURES	2	2	2	2	3
INTEREST INCOME	40,187	32,952	29,170	7,546	6,233
TOTAL AVAILABLE ROAD FUND REVENUES	856,393	901,629	901,459	891,978	879,540
OPERATING & MAINTENANCE EXPENSES (1e)					
Personnel Costs	155,285	162,532	164,356	178,928	166,178
Personal Service	4,267	4,744	5,640	5,914	10,423
Operating Expenses	116,028	116,766	111,165	116,812	104,297
Grants	42	26	84	34	21
Debt Service	-	-	-	-	1,675
Capital Outlay	322	299	560	226	295
Capital Construction	1,717	1,578	2,125	1,592	1,769
Highway Materials	26,419	24,936	22,934	34,370	30,595
Other Agency Cost (1f)	31,753	31,741	36,701	36,680	54,603
TOTAL OPERATING & MAINTENANCE EXPENSES	335,833	342,622	343,565	374,556 *	369,856
NET AVAILABLE ROAD FUND REVENUES	520,560	559,007	557,894	517,422	509,684
LEASE RENTALS (1g)					
Turnpike Authority of KY					
Toll Road Project	586	617	614	112	7,882
Economic Development Road Project	117,703	159,958	144,068	120,875	59,118
Resource Recovery Road Project	36,025	12,288	26,286	35,972	38,822
State Property and Buildings Commission	-	1,963	7,136	2,734	6,932
TOTAL LEASE RENTALS	154,314	174,826	178,104	159,693	112,754
GROSS COVERAGE (1h)	5.5497	5.1573	5.0614	5.5856	7.8005
NET COVERAGE (1h)	3.3734	3.1975	3.1324	3.2401	4.5203

* Prior to FY 2004 a portion of highway maintenance activities were accounted for in the Revenue Sharing Program and thus were not reported or reflected in this schedule. In FY 2004 the Transportation Cabinet implemented a policy change to account for all highway maintenance activities within the Cabinet's Maintenance Program. As a result of this policy change, the FY2004 Personnel Costs and Highway Material categories appear to be inflated. However, this increase in personnel costs and highway materials is offset by an expenditure credit in the Operating Expense category. When taking the offsetting expenditure debits and credits into consideration, the total Operation and Maintenance costs for FY 2004 are not affected.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
GENERAL FUND
JULY 1, 2004 TO JUNE 30, 2005**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
PUBLIC TRANSPORTATION				
EA51 MULTIMODAL PLANNING	150,563	265,771	3,311	68,000
EA52 PUBLIC TRANSPORTATION			2,396	3,425,603
TOTAL PUBLIC TRANSPORTATION	150,563	265,771	5,707	3,493,603
 TOTAL PUBLIC TRANSPORTATION	 150,563	 265,771	 5,707	 3,493,603
 TOTAL GENERAL FUND CURRENT YEAR	 150,563	 265,771	 5,707	 3,493,603

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TOTAL	PBU
				487,645	EA51
				3,427,999	EA52
				3,915,644	
				3,915,644	
				3,915,644	
				3,915,644	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
CAPITAL PROJECTS FUND
JULY 1, 2004 TO JUNE 30, 2005**

PROGRAM BUDGET UNIT	PROJECT NAME	PERSONNEL COSTS	OPERATING EXPENSE	GRANTS
0028	ELIMINATION OF WASTE WATER TREAT			
0039	ASBESTOS ABATEMENT & MONITORING			
0047	VARIOUS ROOF REPAIRS			
0053	VARIOUS WATER/SEWER CONNECTIONS			
0105	STORMWATER/KPDES TEST	11,100		
0107	VARIOUS ENVIRONMENTAL PROJ-USTS	50,129		
0108	WASTEWATER TREATMENT/WATER			
0200	BUILDING RENOVATION ROOFS & EMER	6,337		
0206	ROAD MAINTENANCE - VARIOUS PARKS	29,710		
0207	VAR ENVIRONMENT SITE INVESTIGATIONS	18,200		
0211	HYDRAULIC HOISTS - HEAVY EQUIPMENT			
0401	HEATING, VENTILATION, COOLING MAINT			
0407	PAVING & LANDSCAPING	696		
0410	TRANSPORTATION OFF BLDG			
0412	VAR SALT STORAGE STRUCT & REPAIR			
0428	ELIZABETHTOWN DIST OFC BLD			
0438	CONVERSION & WEB PUB MICROFILM			
0440	STUDY/CORRECTION DRAINAGE I-64 EXIT 181	85,854		
0443	MVC-INSPECTOR CAR LOTS E KY	36,346		
0447	RADIO TOWER BOWLING GREEN			
0448	TRANSPORT			
0449	STOC-STATEWIDE OPERATION CENTER			
0450	MARTIN-MAINT FAC SALT DOME			
0451	REPL HVAC FRANKLIN CO MAT LAB			
0452	VARIOUS PARKS ROADS	96,895		
0454	ELECT DIGITAL SURVEY SYS			
0455	CONCRETE GEOTECH TESTING SYS			
0456	CORE DRILL			
0458	MVE BUILDINGS/SECURITY			
0459	OVERHEAD DOOORS & EMERG			
0460	CONSTRUCT OR REPAIR SALT STR			
0461	REMOVE HAZARDOUS MATERIALS			
0462	BUILDING MAINT & EMERG REPAIRS			
0465	ADDRESS WATER & WASTEWATER			
0466	PAINTING & ROOF REPLACEMENT			
0467	ROAD MAINTENANCE PARKS	737		
0469	REPAIR LOADOMETER & REST	2,782		
	TOTAL CAPITAL PROJ FUND CURRENT YR	338,786		

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	PBU
				1,189	1,189	0028
		7,500			7,500	0039
		13,836		2,634	16,470	0047
				5,013	5,013	0053
		27,050			38,150	0105
		53,967			104,096	0107
		60,592			60,592	0108
		422,935			429,272	0200
		167,105			196,815	0206
		259,786			277,986	0207
		245,731		155,773	401,504	0211
		191,563			191,563	0401
		97,655			98,351	0407
		3,294,998			3,294,998	0410
		231,860			231,860	0412
		59,976			59,976	0428
		83,918			83,918	0438
		157,792			243,646	0440
		4,627			40,973	0443
				59,025	59,025	0447
		1,897,304			1,897,304	0448
		1,271,834			1,271,834	0449
		570,008			570,008	0450
		5,329			5,329	0451
		1,133,431			1,230,326	0452
		14,884		612	15,496	0454
		61,984		5,486	67,470	0455
				1,255	1,255	0456
		5,184			5,184	0458
		120,639			120,639	0459
		23,900			23,900	0460
		16,665			16,665	0461
		158,249			158,249	0462
		5,369			5,369	0465
		56,375			56,375	0466
		15,047			15,784	0467
		173,411			176,193	0469
		10,910,504		230,987	11,480,277	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2004 TO JUNE 30, 2005

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
FINANCE AND ADMINISTRATION CABINET				
OFFICE OF ADMINISTRATIVE SERV				
AJC0 FIN-TRANSPORT POSTAL SERV	281,423		1,577	
TOTAL OFFICE OF SECRETARY	281,423		1,577	
OFFICE OF SECRETARY				
BA00 FINANCE-DEBT SERVICE				
TOTAL OFFICE OF ADMIN SERV				
DEPARTMENT OF REVENUE				
REBO MISCELLANEOUS TAXES	741,734		390,266	
RVBO - DIV. OF STATE EVALUATION	116,000		170,000	
TOTAL DEPARTMENT OF REVENUE	857,734		560,266	
 TOTAL FINANCE AND ADMIN CABINET	 1,139,157		 561,843	
JUSTICE CABINET				
DEPT OF STATE POLICE				
DD11-STATE POLICE OPERATIONS	38,699,063	1,634	1,059,002	
TOTAL STATE POLICE OPERATIONS	38,699,063	1,634	1,059,002	
KENTUCKY VEHICLE ENFORCEMENT				
VE00 KENTUCKY VEHICLE	7,708,866	11,034	2,701,715	
VHWZ HIGHWAY WORK ZONE	71,887			
VMCS MOTOR CARRIER SAFETY ASST	1,864,130	82	97,018	
TOTAL KENTUCKY VEHICLE ENFOR	9,644,883	11,116	2,798,733	
 TOTAL JUSTICE CABINET	 48,343,946	 12,750	 3,857,735	
OFFICE OF STATE TREASURY				
DA00 TREASURY-GENERAL ADMIN	4,133	1,770	205,877	
TOTAL STATE TREASURER	4,133	1,770	205,877	
GOVERNOR'S OFFICE - DHS				
HS00 GOV OFF-HOMELAND SECURITY	115,037		110,040	
TOTAL EXEC OFFICE OF THE GOV	115,037		110,040	
 TOTAL OTHER AGENCIES	 49,602,273	 14,520	 4,735,495	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	PBU
					283,000	AJC0
					283,000	
2,930,000					2,930,000	BA00
2,930,000					2,930,000	
					1,132,000	REBO
					286,000	RVBO
					1,418,000	
2,930,000					4,631,000	
	9,401				39,769,100	DD11
	9,401				39,769,100	
	241,869				10,663,484	VE00
					71,887	VHWZ
					1,961,230	VMCS
	241,869				12,696,601	
	251,270				52,465,701	
					211,780	DA00
					211,780	
					225,077	HS00
					225,077	
2,930,000	251,270				57,533,558	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2004 TO JUNE 30, 2005**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
TRANSPORTATION CABINET				
REVENUE SHARING				
COUNTY ROAD AID				
CA01 COUNTY ROAD AID-COUNTIES				1,915,924
CA02 COUNTY ROAD AID-COOP				80,410,220
TOTAL COUNTY ROAD AID				82,326,144
RURAL SECONDARY				
CB01 RS RURAL SECONDARY	197,487	45	201,469	
CB02 RS JOINT LOCAL PROJECTS				
CB04 RS MAINTENANCE			40,912,800	
CB06 RS CONSTRUCTION	1,345,447	4,407	1,715,780	
CB07 RS RURAL SECONDARY	1,282,619		2,044,910	
TOTAL RURAL SECONDARY	2,825,553	4,452	44,874,959	
MUNICIPAL AID				
CC01 MUNICIPAL AID				36,942,748
TOTAL MUNICIPAL AID				36,942,748
ENERGY RECOVERY				
CD01 ENERGY RECOVERY				312,132
TOTAL ENERGY RECOVERY				312,132
TOTAL REVENUE SHARING	2,825,553	4,452	44,874,959	119,581,024
HIGHWAYS				
RESEARCH				
FA01 RESEARCH		665,871		
FA02 TRANSPORTATION CENTER			290,000	
TOTAL RESEARCH		665,871	290,000	
CONSTRUCTION				
FD01 REGULAR LEAVE OVERLAY	(2,736,456)			
FD02 COMPENSATION LEAVE	(271,765)			
FD03 INSURANCE CLEARING	(270,106)			
FD04 NON FEDERAL AID	15,646,677	7,932,928	1,627,502	3,128,529
FD05 STATEWIDE RESURFACING	1,363,699		121,454	
FD07 ECON DEV ACCESS ROADS	(782)	7,497	1,319	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	PBU
					1,915,924	CA01
					80,410,220	CA02
					82,326,144	
		1,069,822	137,536		1,606,359	CB01
						CB02
					40,912,800	CB04
		52,234,089	433,313		55,733,036	CB06
					3,327,529	CB07
		53,303,911	570,849		101,579,724	
					36,942,748	CC01
					36,942,748	
					312,132	CD01
					312,132	
		53,303,911	570,849		221,160,748	
					665,871	FA01
					290,000	FA02
					955,871	
					(2,736,456)	FD01
					(271,765)	FD02
					(270,106)	FD03
		130,837,600	375,840		159,549,076	FD04
		46,196,215	531		47,681,899	FD05
		548,925			556,959	FD07

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2004 TO JUNE 30, 2005

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
FD08 STATE BRIDGE REPLACEMENT	1,019		(2,689)	
FD10 SPECIALIZED CONTRACTS				
FD11 CONTINGENCY ACCOUNT				
FD39 CONTINGENCY PROJ ACCT	1,893,366	(201,405)	890,801	2,500,000
FD51 FHWA - SPECIAL PROJECTS	33,496		(48,130)	
FD52 FEDERAL AID PROJECTS	6,339,753	6,868,398	1,015,827	6,933
TOTAL CONSTRUCTION	21,998,901	14,607,418	3,606,084	5,635,462
MAINTENANCE				
FE01 MAINTENANCE	91,120,822	160,352	48,878,512	342
FE02 BRIDGE MAINTENANCE	1,134,565	321,267	9,003,170	
FE04 TRAFFIC	14,722,082	7,096,488	12,439,537	
FE06 MAINT - CAPITAL IMPROVE	10,101		975	
FE07 REST AREA MAINTENANCE	7,028,237	1,310	1,372,059	
TOTAL MAINTENANCE	114,015,807	7,579,417	71,694,253	342
ENGINEERING ADMINISTRATION				
FG01 ENGINEERING	1,699,488	26,045	522,604	
FG02 MATERIALS	3,824,392	617	51,019	
FG03 BRIDGES	153,888		6,863	
FG04 DESIGN	2,406,565		149,578	
FG06 PROFESSIONAL SERVICES	1,043,748		19,849	
FG07 ENVIRONMENTAL ANALYSIS	535,880	15,644	32,450	
FG08 RIGHT OF WAY	391,518		100,020	
FG09 PROGRAM MANAGEMENT	1,022,427		3,809	
FG11 PLANNING	679,617	90	59,024	
TOTAL ENGINEERING ADMIN	11,757,523	42,396	945,216	
PLANNING				
FH01 DISTRICT OVERHEAD PLANNING	44,382	1,919	19,367	
FH02 HIGHWAYS PLANNING	1,048,444	68,660	67,595	
FH03 METROPOLITAN PLANNING	2	118,454		
FH04 MODAL PROGRAMS	168,840		10,285	
FH06 ADD FINANCIAL ASSISTANCE		698,918		
TOTAL PLANNING	1,261,668	887,951	97,247	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	PBU
		(7,500)			(9,170)	FD08
		(320,582)			(320,582)	FD10
						FD11
		30,036,031	891,579		36,010,372	FD39
		2,813,101	19,148		2,817,615	FD51
443,996		45,565,954	102,273		60,343,134	FD52
443,996		255,669,744	1,389,371		303,350,976	
	58,562	449,697	25,142,567		165,810,854	FE01
		132,355	21,263		10,612,620	FE02
1,675,062		570,428	5,679,120		42,182,717	FE04
		313,575			324,651	FE06
		24,684	11,549		8,437,839	FE07
1,675,062	58,562	1,490,739	30,581,746		227,095,928	
		745	1,164		2,250,046	FG01
	20,000	(4,388,242)	1,113		(491,101)	FG02
					160,751	FG03
		7,506	195		2,563,844	FG04
					1,063,597	FG06
		340			584,314	FG07
		8,639			500,177	FG08
					1,026,236	FG09
		26			738,757	FG11
	20,000	(4,370,986)	2,472		8,396,621	
					65,668	FG11
		26,447	5,101		1,216,247	FH02
					118,456	FH03
		2,320			181,445	FH04
					698,918	FH06
		28,767	5,101		2,280,734	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2004 TO JUNE 30, 2005

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
OPERATIONS				
FJ01 HIGHWAY DIST OPER	15,308,284	2,165	1,899,897	
FJ02 ADMINISTRATION EARNINGS-RS			(1,284,700)	
FJ04 OFFICE OF COMMISSIONER	457,766		1,635	
FJ05 CONTRACT PROCUREMENT	1,024,703		218,689	
FJ06 STATE HIGHWAY ENGINEER	2,520,177	19,000	196,013	
TOTAL OPERATIONS	19,310,930	21,165	1,031,534	
 TOTAL HIGHWAYS	 168,344,829	 23,804,218	 77,664,334	 5,635,804
VEHICLE REGULATION				
GA01 OFFICE OF COMMISSIONER	777,670	76,389	60,002	
GA02 DRIVERS LICENSES	2,368,754	20,105	726,579	
GA03 MOTOR CARRIERS	2,198,450	36,026	122,225	
GA04 MOTOR VEHICLE LICENSES	596,943	5,574	2,334,709	
GA05 DRIVER HISTORY RECORD DUI	169,391		8,684	
GA07 DRIVERS EDUCATION	60,259	298,870	98	
GA08 PHOTO LICENSES			1,912,053	
GA09 TRAFFIC OFFENDERS SCHOOL	75,241	392,261		
GA10 VEHICLE TITLING	1,600,733	109,005	1,038,379	
GA15 DRIVER SAFETY			10,228	
GA19 MOTORCYCLE RIDER EDUC		599,875		
TOTAL VEHICLE REGULATION	7,847,441	1,538,105	6,212,957	
DEBT SERVICE				
HA01 TOLL ROADS- LEASE RENTAL				
HA02 RES REC- LEASE RENTAL				
HA05 ED - LEASE RENTAL				
TOTAL DEBT SERVICE				
GENERAL ADMINISTRATION AND SUPPORT				
OFFICE OF SECRETARY				
KA01 OFFICE OF LEGAL SERVICES	1,474,045	605,568	159,767	
KA02 BOARD OF CLAIMS	97,768	338,508	1,065,059	
KA10 BUSINESS AND OCCUPATIONAL DEV	772,502	26,405	21,586	
KA21 SECRETARY OF TRANSPORTATION	773,807	(12,323)	484,525	34
KA22 OFFICE OF PUBLIC RELATIONS	354,755		10,431	
KA23 BUDGET & FISCAL MANAGEMENT	1,093,616		16,231	
KA24 ADMINISTRATIVE SUPPORT EARNINGS			(698,900)	
KA34 TRANSPORTATION OPERATION CTR	739,904		3,217	
KA35 INSPECTOR GENERAL	395,188	51,295	14,759	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	PBU
		1,192	7,917		17,219,455	FJ01
					(1,284,700)	FJ02
					459,401	FJ04
					1,243,392	FJ05
			21		2,735,211	FJ06
		1,192	7,938		20,372,759	
2,119,058	78,562	252,819,456	31,986,628		562,452,889	
					914,061	GA01
					3,115,438	GA02
					2,356,701	GA03
					2,937,226	GA04
					178,075	GA05
					359,227	GA07
					1,912,053	GA08
					467,502	GA09
					2,748,117	GA10
					10,228	GA15
					599,875	GA19
					15,598,503	
7,881,517					7,881,517	HA01
38,821,951					38,821,951	HA02
56,188,158					56,188,158	HA05
102,891,626					102,891,626	
		2,208			2,241,588	KA01
		560			1,501,895	KA02
					820,493	KA10
					1,246,043	KA21
					365,186	KA22
					1,109,847	KA23
					(698,900)	KA24
					743,121	KA34
					461,242	KA35

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2004 TO JUNE 30, 2005

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
KA36 OFFICE OF LEGISL INTGOV AFRS	72,207		38	
KA40 DIVISION OF ACCOUNTS	1,555,746	86,295	13,881	
KA41 DIVISION OF QUALITY	146,145			
KA42 DIVISION OF ROAD FUND AUDIT	1,854,591	186,258	105,371	
KA44 PERSONNEL SERVICES	1,929,538	116,897	32,838	21,292
KA45 SAFETY AND HEALTH SERVICES	1,022,269		123,872	
KA46 OFFICE OF PERSONNEL	3,445,094	257,005	2,338	
TOTAL OFFICE OF SECRETARY	15,727,175	1,655,908	1,355,013	21,326
ADMINISTRATIVE SERVICES				
KB10 OFFICE AND ENGINEERING EQUIP			143,082	
KB11 PROPERTY & SUPPLY SVCS	3,652,974	3,094	6,580,377	
KB16 PROJECT 73 - DEBT SERVICE				
KB20 OFFICE OF THE COMMISSIONER	793,762		492,924	
KB23 ADMINISTRATIVE SUPPORT EARNINGS			(1,036,800)	
KB25 TOLL FACILITIES	2,453,287	75,382	313,784	
KB34 PERSONNEL SERVICES				
KB35 EMPLOYEE DEVELOPMENT				
KB36 EMPLOYEE SAFETY AND HEALTH				
KB37 PURCHASES	439,056		8,162	
KB38 TECHNOLOGY	4,183,706	260,000	19,337,174	138
TOTAL ADMINISTRATIVE SERVICES	11,522,785	338,476	25,838,703	138
TOTAL GEN ADMIN AND SUPPORT	27,249,960	1,994,384	27,193,716	21,464
TRANSFERS TO CAPITAL CONSTRUCTION				
ND00 TRANSFERS TO CAPITAL CONST	13,794,000			
TOTAL TRANS TO CAPITAL CONST	13,794,000			
TOTAL TRANSPORTATION CABINET	220,061,783	27,341,159	155,945,966	125,238,292
TOTAL ALL CABINETS CURRENT YEAR	269,664,056	27,355,679	160,681,461	125,238,292
NON-BUDGETARY				
RECEIPTS TO SURPLUS				
NE00 UNREDEEMED CHECKS			296,901	
YY00 TRANSPORTATION RECEIPT			32,832	
TOTAL UNREDEEMED CHECKS			329,733	
GRAND TOTAL	269,664,056	27,355,679	161,011,194	125,238,292

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	PBU
					72,245	KA36
					1,655,922	KA40
					146,145	KA41
					2,146,220	KA42
					2,100,565	KA44
					1,146,141	KA45
					3,704,437	KA46
		2,768			18,762,190	
	73,653	247,864			464,599	KB10
	23,994	46	197		10,260,682	KB11
6,932,028					6,932,028	KB16
					1,286,686	KB20
					(1,036,800)	KB23
			434		2,842,887	KB25
						KB34
						KB35
						KB36
					447,218	KB37
	139,473				23,920,491	KB38
6,932,028	237,120	247,910	631		45,117,791	
6,932,028	237,120	250,678	631		182,370,110	
					13,794,000	ND00
					13,794,000	
111,942,712	315,682	306,374,045	32,558,108		979,777,747	
114,872,712	566,952	306,374,045	32,558,108		1,037,311,305	
					296,901	NE00
					32,832	YY00
					329,733	
114,872,712	566,952	306,374,045	32,558,108		1,037,641,038	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
FEDERAL FUND**

JULY 1, 2004 TO JUNE 30, 2005

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
AIR TRANSPORTATION				
BB01 AIRPORT INSPECTIONS			105	
TOTAL AIR TRANSPORTATION			105	
PUBLIC TRANSPORTATION				
EA52 PUBLIC TRANSPORTATION	378,338		17,655	13,456,389
TOTAL PUBLIC TRANSPORTATION	378,338		17,655	13,456,389
TOTAL PUBLIC TRANSPORTATION	378,338		17,655	13,456,389
HIGHWAYS				
RESEARCH				
FA01 RESEARCH		2,542,697		
TOTAL RESEARCH		2,542,697		
CONSTRUCTION				
FD51 FHWA-SPECIAL PROJECTS		1,653	49,712	
FD52 FEDERAL AID PROJECTS	38,613,793	48,645,632	2,840,326	173,141
TOTAL CONSTRUCTION	38,613,793	48,647,285	2,890,038	173,141
PLANNING				
FH02 HWY PLANNING	4,192,493	276,127	251,495	
FH03 METROPOLITAN PLANNING	58	2,155,838		
TOTAL PLANNING	4,192,551	2,431,965	251,495	
TOTAL HIGHWAYS	42,806,344	53,621,947	3,141,533	173,141
VEHICLE REGULATION				
GA01 OFFICE OF COMMISSIONER		108,010	15,772	
TOTAL VEHICLE REGULATION		108,010	15,772	
TOTAL FEDERAL FUND	43,184,682	53,729,957	3,175,065	13,629,530

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	PBU
					105	BB01
					105	
					13,852,382	EA52
					13,852,382	
					13,852,382	
					2,542,697	FA01
					2,542,697	
					51,365	FD51
614,500	47,800	344,385,552	534,779		435,855,523	FD52
614,500	47,800	344,385,552	534,779		435,906,888	
		105,797	20,402		4,846,314	FH02
					2,155,896	FH03
		105,797	20,402		7,002,210	
614,500	47,800	344,491,349	555,181		445,451,795	
					123,782	GA01
					123,782	
614,500	47,800	344,491,349	555,181		459,428,064	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
AGENCY FUND
JULY 1, 2004 TO JUNE 30, 2005

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
AIR TRANSPORTATION				
AIR REGULATORY				
BB01 AIRPORT INSPECTIONS	1,405		32	21
BB02 AIRPORT REGULATION	129,797	71,786	7,260	21
TOTAL AIR REGULATORY	131,202	71,786	7,292	42
AIR DEVELOPMENT				
BC01 AIRPORT STRIPING	21,531		9,502	
BC51 AERONAUTICS	747,057		156,588	249
BC53 AVIATION ECONOMIC DEV				1,824,537
BC54 FEDERAL PROJECT MATCH				1,038,628
BC55 FLIGHT SERVICES	90,733		30,644	21
TOTAL AIR DEVELOPMENT	859,321		196,734	2,863,435
TOTAL AIR TRANSPORTATION	990,523	71,786	204,026	2,863,477
PUBLIC TRANSPORTATION				
PUBLIC TRANSPORTATION				
EA53 HUMAN SERVICES TRANS ADMIN	350,396		81,920	(1,523)
TOTAL PUBLIC TRANSPORTATION	350,396		81,920	(1,523)
TOTAL PUBLIC TRANSPORTATION	350,396		81,920	(1,523)
HIGHWAYS				
CONSTRUCTION				
FD04 NON FEDERAL AID	74,720	310,100	7,277	257,821
FD05 STATEWIDE RESURFACING	(4,531)			
FD39 CONTINGENCY PROJ ACCT	1,118			
FD51 FHWA-SPECIAL PROJECTS	337,497		121,439	
FD52 FEDERAL AID PROJECTS	33,717	852,421	6,891	
TOTAL CONSTRUCTION	442,521	1,162,521	135,607	257,821
MAINTENANCE				
FE01 MAINTENANCE	(22,934)	(306,553)	(300,608)	
FE04 TRAFFIC	68,783	3,474,377	(34,577)	
TOTAL MAINTENANCE	45,849	3,167,824	(335,185)	
OPERATIONS				
FJ09 SOURCE SEPARATION AND COLLECT				
TOTAL OPERATIONS				
EQUIPMENT SERVICES				
FK01 EQUIPMENT OPERATIONS	11,070,359	21,394	20,859,151	1,169
FK03 EQUIPMENT PURCHASES			57,302	
FK05 EQUIPMENT DEPRECIATION			(8,966,600)	
TOTAL EQUIPMENT SERVICES	11,070,359	21,394	11,949,853	1,169
TOTAL HIGHWAYS	11,558,729	4,351,739	11,750,275	258,990

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	PBU
					1,458	BB01
					208,864	BB02
					210,322	
			25,386		56,419	BC01
					903,894	BC51
					1,824,537	BC53
					1,038,628	BC54
					121,398	BC55
			25,386		3,944,876	
			25,386		4,155,198	
					430,793	EA53
					430,793	
					430,793	
		919,206	415		1,569,539	FD04
		(156,906)			(4,531)	FD05
		2,393,042	57,909		(155,788)	FD39
739,993		(794,367)	1,153		2,909,887	FD51
739,993		2,360,975	59,477		839,808	FD52
		343,063	(19,622)		5,158,915	
		(6,006)	5,227		(306,654)	FE01
		337,057	(14,395)		3,507,804	FE04
				53,771	53,771	FJ09
				53,771	53,771	
16,236		108,559	9,554		32,086,422	FK01
337,930	668,500	12,540,583			13,604,315	FK03
					(8,966,600)	FK05
354,166	668,500	12,649,142	9,554		36,724,137	
1,094,159	668,500	15,347,174	54,636	53,771	45,137,973	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
AGENCY FUND
JULY 1, 2004 TO JUNE 30, 2005

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
VEHICLE REGULATION				
GA12 ALCOHOLIC DRIVER EDUCATION	311,917			
GA16 MOTOR BOAT TITLING	280,045	20,369	89,374	
GA17 COMMERCIAL DRIVERS LICENSES	1,262,751			
GA18 SOLID WASTE TRANSPORT LIC	40,797			
GA21 HWY WORK ZONE TRAFFIC ENFOR	414,635			
GA22 FORFEITURE STATE				
GA23 FORFEITURE JUSTICE				
GA24 FORFEITURE TREASURY				
GA25 REFLECTORIZED LICENSE PLATE			1,502,903	
GA26 INTERNET RENEWAL CONVEN FEE		154	2,862	
TOTAL VEHICLE REGULATION	2,310,145	20,523	1,595,139	
MOTOR VEHICLE COMMISSION				
GB01 MOTOR VEHICLE COMMISSION	537,408	24,207	189,684	
TOTAL MOTOR VEHICLE COMMISSION	537,408	24,207	189,684	
TOTAL VEHICLE REGULATION	2,847,553	44,730	1,784,823	
1990 SERIES ED BOND PROJECT				
JA01 1990 SER ED BOND PROJECT-US 60				
JB01 1990 SER ED BOND PROJECT-US 68	3,660	361	20	
JC01 1990 SER ED BOND PROJECT-US 127				
JD01 1990 SER ED BOND PROJECT-US 119		(11,450)		
JH01 1990 SER ED BOND PROJECT-US 23	(819)		170	
JJ01 98 GA AUTHORIZATION-NEW BONDS	227,918	3,408	12,101	
TOTAL 1990 SERIES ED BOND PROJECT	230,759	(7,681)	12,291	
TOTAL AGENCY FUND	15,977,960	4,460,574	13,833,335	3,120,944

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	PBU
					311,917	GA12
					389,788	GA16
					1,262,751	GA17
					40,797	GA18
					414,635	GA21
				14,866	14,866	GA22
				696,744	696,744	GA23
				5,589	5,589	GA24
					1,502,903	GA25
					3,016	GA26
				717,199	4,643,006	
				11,229	762,528	GB01
				11,229	762,528	
				728,428	5,405,534	
		1		13,355,650	13,355,651	JA01
		2,214,487			2,218,528	JB01
		395,261			395,261	JC01
		13,832			2,382	JD01
		122,680			122,031	JH01
		1,338,206		3,379,513	4,961,146	JJ01
		4,084,467		16,735,163	21,054,999	
1,094,159	668,500	19,431,641	80,022	17,517,362	76,184,497	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
FLEET MANAGEMENT FUND
JULY 1, 2004 TO JUNE 30, 2005**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
GENERAL ADMINISTRATION AND SUPPORT				
ADMINISTRATIVE SERVICES				
KB30 FLEET MANAGEMENT OPERATIONS	1,528,142	8,270	20,754,502	
KB31 FLEET MANAGEMENT PURCHASES				
KB32 FLEET MANAGEMENT DEPR			(7,694,422)	
TOTAL ADMINISTRATIVE SERVICES	1,528,142	8,270	13,060,080	
TOTAL GENERAL ADMIN AND SUPPORT	1,528,142	8,270	13,060,080	
TOTAL FLEET MANAGEMENT FUND	1,528,142	8,270	13,060,080	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	PBU
				5,000,000	27,290,914	KB30
	14,282,227				14,282,227	KB31
					(7,694,422)	KB32
	14,282,227			5,000,000	33,878,719	
	14,282,227			5,000,000	33,878,719	
	14,282,227			5,000,000	33,878,719	

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
PUBLIC TRANSPORTATION				
HIGHWAYS- PUBLIC TRANSPORTATION				
EA54 HUMAN SERVICES TRANSPORTATION				50,556,903
TOTAL HIGHWAYS - PUBLIC TRANSPORTATION				50,556,903
 TOTAL PUBLIC TRANSPORTATION				 50,556,903
 TOTAL OTHER EXPENDABLE TRUST FUND				 50,556,903

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TOTAL	PBU
				50,556,903	EA54
				50,556,903	
				50,556,903	
				50,556,903	
				50,556,903	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
FLEET MANAGEMENT, AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2004 TO JUNE 30, 2005**

	ADAIR	ALLEN	ANDERSON	BALLARD	BARREN	BATH
GENERAL ADMINISTRATION AND SUPPORT	3,298	349	30			
AIR TRANSPORTATION					4,646	
CAPITAL CONSTRUCTION	29,576	14,046	192,866	8,489		1,130
DEBT SERVICES						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,225,013	379,183	3,825,584	372,736	4,881,848	689,912
FEDERALLY FUNDED PROGRAMS	948,225	4,911,657	1,227,165	53,926	353,318	14,084,512
BOND FUNDED PROGRAMS					34,401	
MAINTENANCE PROGRAMS	1,380,962	973,997	1,058,113	1,032,655	1,795,310	1,325,435
OTHER PROGRAMS	515,272	270	67	107	176	244
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION					158,881	
REVENUE SHARING						
COUNTY ROAD AID	792,466	779,122	466,720	497,103	987,873	570,234
ENERGY RECOVERY						
MUNICIPAL AID		58,847	131,515	39,358	25,906	35,101
RURAL SECONDARY	1,032,540	888,205	532,277	505,341	1,204,841	686,111
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	7,927,352	8,005,676	7,434,337	2,509,715	9,447,200	17,392,679
5 YEAR TOTALS FOR FY 2000 - 2004	34,889,180	32,124,208	29,409,805	19,719,000	53,590,531	61,515,076

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
FLEET MANAGEMENT, AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2004 TO JUNE 30, 2005**

	BELL	BOONE	BOURBON	BOYD	BOYLE	BRACKEN
GENERAL ADMINISTRATION AND SUPPORT	924	1,788	1,779	839	1,110	1,004
AIR TRANSPORTATION	14,593				2,138	
CAPITAL CONSTRUCTION	80,518	139,376		250,697		642
DEBT SERVICES						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,301,552	3,912,920	350,104	665,138	2,194,964	5,858,035
FEDERALLY FUNDED PROGRAMS	1,793,900	7,336,438	2,593,613	1,892,313	405,652	449,326
BOND FUNDED PROGRAMS						
MAINTENANCE PROGRAMS	1,698,907	3,995,576	921,890	1,755,450	1,295,103	1,400,045
OTHER PROGRAMS	310,183	40		66	2,358	48
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	711,478	665,555	536,503	480,424	432,115	468,066
ENERGY RECOVERY						
MUNICIPAL AID	161,986	607,443				35,416
RURAL SECONDARY	867,788	1,301,452	551,640	561,432	500,131	629,483
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	7,941,829	17,960,588	4,955,529	5,606,359	4,833,571	8,842,065
5 YEAR TOTALS FOR FY 2000 - 2004	57,573,712	143,339,430	57,693,107	48,883,727	26,364,737	31,337,951

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
FLEET MANAGEMENT, AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2004 TO JUNE 30, 2005**

	BREATHITT	BRECKINRIDGE	BULLITT	BUTLER	CALDWELL	CALLOWAY
GENERAL ADMINISTRATION AND SUPPORT	516	5,635	74	3,555	1,438	3,741
AIR TRANSPORTATION					39,600	1,283
CAPITAL CONSTRUCTION	1,494	869	7,892	10,108		1,380
DEBT SERVICES						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,789,342	438,761	464,293	50,360	134,989	5,173,122
FEDERALLY FUNDED PROGRAMS	4,351,423	444,925	3,288,425	580,804	124,495	912,670
BOND FUNDED PROGRAMS						131,327
MAINTENANCE PROGRAMS	1,792,129	1,642,050	3,631,545	1,441,909	1,165,035	1,210,282
OTHER PROGRAMS	805	8,303	26,220	321		231
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						115,000
REVENUE SHARING						
COUNTY ROAD AID	831,849	1,013,435	672,054	791,803	618,520	854,224
ENERGY RECOVERY						
MUNICIPAL AID	36,329	64,658	268,038		396,692	218,121
RURAL SECONDARY	1,054,296	1,173,719	689,303	1,009,166	774,433	1,126,084
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	9,858,183	4,792,355	9,047,844	3,888,026	3,255,202	9,747,465
5 YEAR TOTALS FOR FY 2000 - 2004	35,033,768	35,982,163	45,449,821	17,925,395	28,715,291	69,666,324

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
FLEET MANAGEMENT, AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2004 TO JUNE 30, 2005**

	CAMPBELL	CARLISLE	CARROLL	CARTER	CASEY	CHRISTIAN
GENERAL ADMINISTRATION AND SUPPORT	796		641	1,939	2,529	9,379
AIR TRANSPORTATION						7,164
CAPITAL CONSTRUCTION	1,420	3,360	5,767	34,250	1,900	19,707
DEBT SERVICES						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,470,550	315,400	993,569	2,237,023	219,321	1,906,995
FEDERALLY FUNDED PROGRAMS	10,717,837	88,600	1,727,605	1,572,662	71,467	8,302,028
BOND FUNDED PROGRAMS						1,266,886
MAINTENANCE PROGRAMS	1,840,232	939,548	1,582,753	2,190,095	1,082,336	2,538,740
OTHER PROGRAMS	3		764,662	6,000		708
HUMAN SERVICES TRANSPORTATION	2,547,350					2,067,554
PUBLIC TRANSPORTATION				293,871		
REVENUE SHARING						
COUNTY ROAD AID	439,384	427,518	344,188	898,246	837,109	1,127,762
ENERGY RECOVERY						
MUNICIPAL AID	251,175		56,113	112,518		39,229
RURAL SECONDARY	595,498	727,765	475,318	1,026,848	808,079	1,361,572
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	19,864,245	2,502,191	5,950,616	8,373,452	3,022,741	18,647,724
5 YEAR TOTALS FOR FY 2000 - 2004	109,290,564	11,748,474	32,960,669	99,710,029	19,179,539	130,473,890

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
FLEET MANAGEMENT, AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2004 TO JUNE 30, 2005**

	CLARK	CLAY	CLINTON	CRITTENDEN	CUMBERLAND	DAVISS
GENERAL ADMINISTRATION AND SUPPORT	1,639	5,380			251	2,339
AIR TRANSPORTATION				41,842		31,167
CAPITAL CONSTRUCTION	750	58,270	1,753	529		24,524
DEBT SERVICES						
HIGHWAYS						
STATE FUNDED PROGRAMS	7,991,731	1,008,901	497,929	1,220,857	861,631	1,881,487
FEDERALLY FUNDED PROGRAMS	13,040,838	5,996,329	484,742	0	155,485	2,732,191
BOND FUNDED PROGRAMS				377		
MAINTENANCE PROGRAMS	1,471,552	1,699,469	959,625	966,514	974,162	2,436,834
OTHER PROGRAMS	48	592,294		44	22	317,061
HUMAN SERVICES TRANSPORTATION						1,675,171
PUBLIC TRANSPORTATION		489,000				
REVENUE SHARING						
COUNTY ROAD AID	548,897	939,554	498,796	666,151	641,405	953,677
ENERGY RECOVERY						
MUNICIPAL AID		68,458				93,188
RURAL SECONDARY	556,371	1,190,212	608,631	716,181	761,654	1,816,885
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	23,611,826	12,047,867	3,051,476	3,612,495	3,394,610	11,964,524
5 YEAR TOTALS FOR FY 2000 - 2004	73,776,351	44,612,950	16,682,686	16,037,871	15,271,167	131,903,665

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
FLEET MANAGEMENT, AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2004 TO JUNE 30, 2005**

	EDMONSON	ELLIOTT	ESTILL	FAYETTE	FLEMING	FLOYD
GENERAL ADMINISTRATION AND SUPPORT	7	8	1,739	13,570	10,717	2,056
AIR TRANSPORTATION			3,004			
CAPITAL CONSTRUCTION	14,667	830	32,169	34,196	31,966	219,310
DEBT SERVICES						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,196,877	5,036,078	1,498,582	1,461,921	94,059	12,585,615
FEDERALLY FUNDED PROGRAMS	180,216	17,388	61,657	13,766,453	7,758,062	3,544,529
BOND FUNDED PROGRAMS				(8,114)		186,939
MAINTENANCE PROGRAMS	798,864	929,034	985,169	3,587,635	1,522,909	2,526,286
OTHER PROGRAMS	1,776	226	254	27,940	610,056	
HUMAN SERVICES TRANSPORTATION				1,923,010	1,157,059	3,227,150
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	598,416	503,945	653,872	494,021	656,701	968,733
ENERGY RECOVERY						
MUNICIPAL AID	20,283		37,246		44,265	50,727
RURAL SECONDARY	718,748	607,751	405,922	372,899	792,298	1,169,109
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	3,529,854	7,095,260	3,679,614	21,673,531	12,678,092	24,480,454
5 YEAR TOTALS FOR FY 2000 - 2004	31,204,923	34,709,591	33,754,525	205,819,731	30,022,490	120,704,507

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
FLEET MANAGEMENT, AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2004 TO JUNE 30, 2005**

	FRANKLIN	FULTON	GALLATIN	GARRARD	GRANT	GRAVES
GENERAL ADMINISTRATION AND SUPPORT	86,029	659	3,661	39	977	1,191
AIR TRANSPORTATION	32,575	3,804	43,124			116,683
CAPITAL CONSTRUCTION	136,291	2,805	1,901		974	
DEBT SERVICES						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,457,327	164,322	709,427	437,568	4,909,603	8,298,427
FEDERALLY FUNDED PROGRAMS	933,748	29,088	8,496,976	669,760	6,160,858	1,315,536
BOND FUNDED PROGRAMS						
MAINTENANCE PROGRAMS	2,030,738	982,622	1,124,087	736,320	1,443,483	2,198,939
OTHER PROGRAMS	59,867			7	90	68
HUMAN SERVICES TRANSPORTATION	2,913,563					
PUBLIC TRANSPORTATION		243,750				20,000
REVENUE SHARING						
COUNTY ROAD AID	502,525	402,548	328,131	568,977	594,811	1,117,512
ENERGY RECOVERY						
MUNICIPAL AID		9,108	26,422		64,278	159,468
RURAL SECONDARY	594,895	402,405	356,620	472,796	606,485	971,200
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	8,747,558	2,241,111	11,090,349	2,885,467	13,781,559	14,199,024
5 YEAR TOTALS FOR FY 2000 - 2004	58,108,983	18,948,614	56,665,658	30,034,088	86,430,518	59,998,897

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
FLEET MANAGEMENT, AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2004 TO JUNE 30, 2005**

	GRAYSON	GREEN	GREENUP	HANCOCK	HARDIN	HARLAN
GENERAL ADMINISTRATION AND SUPPORT	516	1,776			13,847	1,901
AIR TRANSPORTATION	2,514		5,788	30,444	223,073	
CAPITAL CONSTRUCTION	512		47,448		152,648	2,080
DEBT SERVICES						
HIGHWAYS						
STATE FUNDED PROGRAMS	4,368,869	208,923	425,382	89,442	4,512,237	9,333,519
FEDERALLY FUNDED PROGRAMS	3,830,326	1,086,586	368,636	2,189	1,690,015	219,950
BOND FUNDED PROGRAMS			66,741			795,201
MAINTENANCE PROGRAMS	1,384,913	1,049,930	1,586,239	794,474	4,186,006	1,774,619
OTHER PROGRAMS	897	153		129	930,926	21,738
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						96,000
REVENUE SHARING						
COUNTY ROAD AID	946,401	631,343	363,097	960,420	1,162,001	800,269
ENERGY RECOVERY						
MUNICIPAL AID	89,569		71,802		337,831	8,747
RURAL SECONDARY	1,198,261	714,799	872,594	534,289	1,297,813	1,321,776
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	11,822,778	3,693,510	3,807,727	2,411,387	14,506,397	14,375,800
5 YEAR TOTALS FOR FY 2000 - 2004	53,477,167	14,412,120	105,748,621	12,717,369	95,046,621	120,494,759

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
FLEET MANAGEMENT, AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2004 TO JUNE 30, 2005**

	HARRISON	HART	HENDERSON	HENRY	HICKMAN	HOPKINS
GENERAL ADMINISTRATION AND SUPPORT	646	1,637	1,647	779	1,158	3,667
AIR TRANSPORTATION	1,859		60,270			81,610
CAPITAL CONSTRUCTION	1,915	1,659	6,087	890	118,788	41,047
DEBT SERVICES						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,734,534	12,063	1,053,432	593,685	227,295	2,865,043
FEDERALLY FUNDED PROGRAMS	616,222	7,172,628	11,037,116	4,095,878	402,306	8,070,490
BOND FUNDED PROGRAMS						
MAINTENANCE PROGRAMS	936,743	1,973,103	1,767,397	1,288,233	954,484	2,989,711
OTHER PROGRAMS	(470)	465		27,719	89	1,142,616
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	622,883	790,012	836,185	358,468	486,596	1,002,673
ENERGY RECOVERY						
MUNICIPAL AID			410,228		20,645	43,552
RURAL SECONDARY	727,143	1,016,249	1,026,436	778,468	604,509	1,253,870
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	4,641,475	10,967,816	16,198,798	7,144,120	2,815,870	17,494,279
5 YEAR TOTALS FOR FY 2000 - 2004	23,151,521	39,915,192	40,899,389	18,840,709	19,092,205	70,887,927

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
FLEET MANAGEMENT, AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2004 TO JUNE 30, 2005**

	JACKSON	JEFFERSON	JESSAMINE	JOHNSON	KENTON	KNOTT
GENERAL ADMINISTRATION AND SUPPORT	482	16,144	3,543	360	974	1,585
AIR TRANSPORTATION		203,200				
CAPITAL CONSTRUCTION	2,490	464,641		395	8,771	1,533
DEBT SERVICES						
HIGHWAYS						
STATE FUNDED PROGRAMS	261,951	7,721,232	762,495	1,149,100	3,334,187	3,372,434
FEDERALLY FUNDED PROGRAMS	147,067	61,552,851	3,299,576	2,538,654	9,267,584	1,182,004
BOND FUNDED PROGRAMS					638	
MAINTENANCE PROGRAMS	1,231,721	13,136,459	791,243	1,550,023	3,032,968	1,746,666
OTHER PROGRAMS	134	389,578	1,270		9,106	
HUMAN SERVICES TRANSPORTATION		9,942,405				
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	714,108	650,006	460,959	632,349	359,956	659,633
ENERGY RECOVERY						
MUNICIPAL AID		5,712,560	426,680		370,013	12,336
RURAL SECONDARY	472,553	993,718	547,681	906,770	248,285	738,187
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION		6,545,000				
COUNTY TOTAL	2,830,506	107,327,794	6,293,447	6,777,651	16,632,482	7,714,378
5 YEAR TOTALS FOR FY 2000 - 2004	17,169,390	477,356,027	33,573,195	56,704,276	199,635,603	42,054,810

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
FLEET MANAGEMENT, AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2004 TO JUNE 30, 2005**

	KNOX	LARUE	LAUREL	LAWRENCE	LEE	LESLIE
GENERAL ADMINISTRATION AND SUPPORT	1,992	1,617	2,114	979	2,373	579
AIR TRANSPORTATION			87,315			
CAPITAL CONSTRUCTION	44,959	86,320	177,866	64,763	22,776	329
DEBT SERVICES						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,230,801	338,243	2,161,571	755,115	163,583	523,731
FEDERALLY FUNDED PROGRAMS	599,883	253,212	5,200,222	208,265	560,759	386,478
BOND FUNDED PROGRAMS						
MAINTENANCE PROGRAMS	1,063,379	1,081,289	3,448,360	1,649,784	1,006,361	1,383,083
OTHER PROGRAMS	54,889	223	54,475		4,557	2,025
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	819,898	556,290	1,175,255	737,969	506,391	839,622
ENERGY RECOVERY						
MUNICIPAL AID	145,586				17,406	256
RURAL SECONDARY	680,385	629,400	1,296,881	877,562	624,818	763,273
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	4,641,772	2,946,594	13,604,059	4,294,437	2,909,024	3,899,376
5 YEAR TOTALS FOR FY 2000 - 2004	22,924,174	27,636,110	139,858,840	54,521,678	14,975,329	19,169,637

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
FLEET MANAGEMENT, AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2004 TO JUNE 30, 2005**

	LETCHER	LEWIS	LINCOLN	LIVINGSTON	LOGAN	LYON
GENERAL ADMINISTRATION AND SUPPORT	729		4,664	2,584	738	3,929
AIR TRANSPORTATION					(411)	
CAPITAL CONSTRUCTION	104		16,380	23,843	7,095	18,056
DEBT SERVICES						
HIGHWAYS						
STATE FUNDED PROGRAMS	7,856,437	504,384	2,125,550	418,413	498,165	457,879
FEDERALLY FUNDED PROGRAMS	5,092,001	561	1,309,180	881,081	570,225	166,273
BOND FUNDED PROGRAMS	34,139		229,477		450,215	
MAINTENANCE PROGRAMS	1,461,126	1,226,380	1,236,943	1,328,603	1,716,829	1,406,779
OTHER PROGRAMS		(888)		680	342	
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	611,693	865,253	739,964	610,600	1,031,289	456,892
ENERGY RECOVERY						
MUNICIPAL AID	16,338		67,649		104,305	770
RURAL SECONDARY	1,154,599	1,068,213	787,271	761,017	1,181,847	552,105
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	16,227,166	3,663,903	6,517,078	4,026,821	5,560,639	3,062,683
5 YEAR TOTALS FOR FY 2000 - 2004	84,637,009	27,755,059	45,798,050	19,246,228	46,045,637	19,430,425

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
FLEET MANAGEMENT, AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2004 TO JUNE 30, 2005**

	MADISON	MAGOFFIN	MARION	MARSHALL	MARTIN	MASON
GENERAL ADMINISTRATION AND SUPPORT	246		87	408		3,914
AIR TRANSPORTATION	160,666				138,804	41,696
CAPITAL CONSTRUCTION	21,575				564,095	59
DEBT SERVICES						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,533,108	124,666	927,592	670,589	2,986,744	1,062,890
FEDERALLY FUNDED PROGRAMS	7,237,659	5,138,219	2,379,314	698,014	2,589,420	4,654,353
BOND FUNDED PROGRAMS						
MAINTENANCE PROGRAMS	2,543,049	1,459,822	1,001,936	1,555,605	1,214,770	1,196,016
OTHER PROGRAMS	494	167	249	570		(516)
HUMAN SERVICES TRANSPORTATION	2,425,538		2,439,042			
PUBLIC TRANSPORTATION			232,421			
REVENUE SHARING						
COUNTY ROAD AID	930,872	800,018	649,275	795,433	607,695	480,961
ENERGY RECOVERY						
MUNICIPAL AID	506,285	14,449	1,874	102,191	4,143	
RURAL SECONDARY	1,051,242	798,356	909,889	708,219	551,153	478,426
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	18,410,734	8,335,697	8,541,679	4,531,029	8,656,824	7,917,799
5 YEAR TOTALS FOR FY 2000 - 2004	138,785,674	41,324,887	22,846,101	38,119,008	39,917,536	55,358,776

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
FLEET MANAGEMENT, AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2004 TO JUNE 30, 2005**

	MCCRACKEN	MCCREARY	MCLEAN	MEADE	MENIFEE	MERCER
GENERAL ADMINISTRATION AND SUPPORT	4,455			79	966	
AIR TRANSPORTATION	256,345	12,912				
CAPITAL CONSTRUCTION	33,766	1,834	960	2,015		30,501
DEBT SERVICES						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,937,751	5,328,391	471,994	1,165,174	47,667	48,260
FEDERALLY FUNDED PROGRAMS	6,668,754	458,423	2,087,719	2,011,238	108,255	1,778,097
BOND FUNDED PROGRAMS						395,261
MAINTENANCE PROGRAMS	3,029,614	1,174,838	1,202,013	1,304,856	905,822	1,068,065
OTHER PROGRAMS	836,107			13,843	14,690	
HUMAN SERVICES TRANSPORTATION	1,967,277					
PUBLIC TRANSPORTATION	1,063,941					
REVENUE SHARING						
COUNTY ROAD AID	646,599	859,319	12,239	523,386	457,591	552,223
ENERGY RECOVERY						
MUNICIPAL AID	692,915	62,426	27,577		9,905	
RURAL SECONDARY	798,923	1,016,791	618,723	959,021	335,729	304,001
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	17,936,447	8,914,934	4,421,225	5,979,612	1,880,625	4,176,408
5 YEAR TOTALS FOR FY 2000 - 2004	72,062,159	29,452,760	25,885,811	23,314,955	19,798,685	25,163,681

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
FLEET MANAGEMENT, AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2004 TO JUNE 30, 2005**

	METCALFE	MONROE	MONTGOMERY	MORGAN	MUHLENBERG	NELSON
GENERAL ADMINISTRATION AND SUPPORT		7,188	711	158	83	3,921
AIR TRANSPORTATION		8,743	40,219	443	2,444	(8,410)
CAPITAL CONSTRUCTION		24,891			13	5,657
DEBT SERVICES						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,997,906	414,399	318,294	11,935,313	916,881	3,517,250
FEDERALLY FUNDED PROGRAMS	5,862	861,553	3,967,994	365,349	269,838	3,365,302
BOND FUNDED PROGRAMS						
MAINTENANCE PROGRAMS	1,121,167	1,458,748	1,343,184	1,821,488	2,792,045	2,534,063
OTHER PROGRAMS		180	217	355	821	1,353
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	615,804	697,246	480,706	772,088	893,661	858,347
ENERGY RECOVERY						
MUNICIPAL AID	23,140	11,490	85,731	47,812		188,992
RURAL SECONDARY	740,466	817,714	504,129	888,894	826,531	1,001,923
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	4,504,345	4,302,152	6,741,185	15,831,900	5,702,317	11,468,398
5 YEAR TOTALS FOR FY 2000 - 2004	15,586,861	25,291,794	47,380,430	52,613,531	50,374,799	51,669,242

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
FLEET MANAGEMENT, AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2004 TO JUNE 30, 2005**

	NICHOLAS	OHIO	OLDHAM	OWEN	OWSLEY	PENDLETON
GENERAL ADMINISTRATION AND SUPPORT		7,788	566	117	1,634	1,531
AIR TRANSPORTATION		16,307				
CAPITAL CONSTRUCTION	1,875	18,621	11,046	1,446	23,454	34,100
DEBT SERVICES						
HIGHWAYS						
STATE FUNDED PROGRAMS	701,982	235,137	235,859	1,412,872	317,975	346,698
FEDERALLY FUNDED PROGRAMS	174,514	522,963	1,714,620	144,876	93,038	3,357,356
BOND FUNDED PROGRAMS						
MAINTENANCE PROGRAMS	854,634	1,642,684	1,807,543	1,158,986	940,898	1,204,409
OTHER PROGRAMS			40,798	33	5,710	(715)
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	433,812	1,008,633	553,066	670,239	431,081	651,126
ENERGY RECOVERY						
MUNICIPAL AID		56,254	45,481	20,254	1,621	30,052
RURAL SECONDARY	659,603	1,454,886	649,214	694,955	498,084	983,569
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	2,826,420	4,963,273	5,058,193	4,103,778	2,313,495	6,608,126
5 YEAR TOTALS FOR FY 2000 - 2004	26,116,453	43,342,731	30,252,490	33,804,207	17,407,959	31,252,385

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
FLEET MANAGEMENT, AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2004 TO JUNE 30, 2005**

	PERRY	PIKE	POWELL	PULASKI	ROBERTSON	ROCKCASTLE
GENERAL ADMINISTRATION AND SUPPORT	2,035	34,497	1,353	10,473	184	3,019
AIR TRANSPORTATION	24,355			286,228		
CAPITAL CONSTRUCTION	60,209	98,143	224,435	56,810	21,353	3,575
DEBT SERVICES						
HIGHWAYS						
STATE FUNDED PROGRAMS	829,633	9,399,768	42,545	2,962,953	274,819	639,236
FEDERALLY FUNDED PROGRAMS	7,910,016	64,063,276	567,436	46,588,666	3,760	12,059,182
BOND FUNDED PROGRAMS		108,555		136,532		
MAINTENANCE PROGRAMS	2,582,748	4,311,897	1,463,294	3,084,902	711,333	1,586,893
OTHER PROGRAMS	456	1,148,090	906	792,296	39	37
HUMAN SERVICES TRANSPORTATION	11,188,348					6,854,992
PUBLIC TRANSPORTATION	300,000					1,202,900
REVENUE SHARING						
COUNTY ROAD AID	798,927	1,654,476	453,698	30,551	277,143	667,578
ENERGY RECOVERY						
MUNICIPAL AID	67,589	105,732	62,149	212,894		17,564
RURAL SECONDARY	1,049,000	2,076,830	560,799	1,359,307	325,964	821,423
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL	24,813,316	83,001,264	3,376,615	55,521,612	1,614,595	23,856,399
5 YEAR TOTALS FOR FY 2000 - 2004	80,111,466	499,559,292	33,498,780	180,478,692	10,903,371	85,959,635

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
FLEET MANAGEMENT, AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2004 TO JUNE 30, 2005**

	ROWAN	RUSSELL	SCOTT	SHELBY	SIMPSON
GENERAL ADMINISTRATION AND SUPPORT	175	1,414	855	1,908	2,195
AIR TRANSPORTATION	331,052	1,066	8,520		
CAPITAL CONSTRUCTION	14,919	4,530	15,525	12,558	36,247
DEBT SERVICES					
HIGHWAYS					
STATE FUNDED PROGRAMS	2,886,321	1,216,572	3,364,893	1,538,703	626,453
FEDERALLY FUNDED PROGRAMS	6,262,446	4,912,063	907,462	790,124	1,428,162
BOND FUNDED PROGRAMS					
MAINTENANCE PROGRAMS	2,327,465	1,285,107	2,328,475	2,420,848	1,275,034
OTHER PROGRAMS	(74)		9,283	62,989	180
HUMAN SERVICES TRANSPORTATION					
PUBLIC TRANSPORTATION	30,906				
REVENUE SHARING					
COUNTY ROAD AID	614,656	738,262	588,782	767,877	508,466
ENERGY RECOVERY					
MUNICIPAL AID	251,470	58,695			111,758
RURAL SECONDARY	776,493	801,025	704,115	766,726	616,831
VEHICLE REGULATION					
TRANSFERS TO CAPITAL CONSTRUCTION					
COUNTY TOTAL	13,495,829	9,018,734	7,927,910	6,361,733	4,605,326
5 YEAR TOTALS FOR FY 2000 - 2004	65,417,632	18,710,042	72,639,555	38,172,570	28,048,791

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
FLEET MANAGEMENT, AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2004 TO JUNE 30, 2005**

	SPENCER	TAYLOR	TODD	TRIGG	TRIMBLE
GENERAL ADMINISTRATION AND SUPPORT	187	163	1,836		4,554
AIR TRANSPORTATION		(238)			
CAPITAL CONSTRUCTION	3,244	17,069	2,180		15,292
DEBT SERVICES					
HIGHWAYS					
STATE FUNDED PROGRAMS	438,675	198,736	189,505	49,375	16,389
FEDERALLY FUNDED PROGRAMS	205,156	292,353	41,087	655,191	2,964,785
BOND FUNDED PROGRAMS			435,315	66,112	
MAINTENANCE PROGRAMS	1,031,516	964,791	1,052,986	1,686,304	994,182
OTHER PROGRAMS	13,383	1,683	92	39	34,064
HUMAN SERVICES TRANSPORTATION					
PUBLIC TRANSPORTATION					
REVENUE SHARING					
COUNTY ROAD AID	475,080	588,368	692,457	739,080	396,245
ENERGY RECOVERY					
MUNICIPAL AID		153,166			
RURAL SECONDARY	534,621	815,703	966,271	993,611	644,977
VEHICLE REGULATION					
TRANSFERS TO CAPITAL CONSTRUCTION					
COUNTY TOTAL	2,701,862	3,031,794	3,381,729	4,189,712	5,070,488
5 YEAR TOTALS FOR FY 2000 - 2004	14,627,383	36,679,017	25,379,229	27,982,152	9,721,046

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
FLEET MANAGEMENT, AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2004 TO JUNE 30, 2005**

	UNION	WARREN	WASHINGTON	WAYNE	WEBSTER
GENERAL ADMINISTRATION AND SUPPORT		5,634	246	512	443
AIR TRANSPORTATION	3,287	11,247	7,531	3,838	
CAPITAL CONSTRUCTION	548	63,911	1,240	2,722	
DEBT SERVICES					
HIGHWAYS					
STATE FUNDED PROGRAMS	484,030	7,814,934	2,561,099	1,633,873	552,920
FEDERALLY FUNDED PROGRAMS	285,601	6,542,464	6,897,075	1,254,428	427,983
BOND FUNDED PROGRAMS					
MAINTENANCE PROGRAMS	1,108,391	3,355,918	1,171,562	1,126,230	1,270,142
OTHER PROGRAMS		(5,886)	1,216		
HUMAN SERVICES TRANSPORTATION					
PUBLIC TRANSPORTATION		291,317			
REVENUE SHARING					
COUNTY ROAD AID	652,740	1,126,878	595,911	795,256	644,547
ENERGY RECOVERY					
MUNICIPAL AID			51,868		14,092
RURAL SECONDARY	790,047	1,432,249	887,124	981,524	827,618
VEHICLE REGULATION					
TRANSFERS TO CAPITAL CONSTRUCTION					
COUNTY TOTAL	3,324,644	20,638,666	12,174,872	5,798,383	3,737,745
5 YEAR TOTALS FOR FY 2000 - 2004	33,873,789	221,303,151	25,355,309	25,633,666	17,366,640

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
FLEET MANAGEMENT, AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2004 TO JUNE 30, 2005**

	WHITLEY	WOLFE	WOODFORD	STATEWIDE	TOTAL
GENERAL ADMINISTRATION AND SUPPORT	9,422	426	2,645	92,396,086	92,758,701
AIR TRANSPORTATION	478,826			1,292,137	4,155,303
CAPITAL CONSTRUCTION	39,300	24,007	12,431	7,063,316	11,249,290
DEBT SERVICES				102,891,626	102,891,626
HIGHWAYS					
STATE FUNDED PROGRAMS	3,696,160	488,344	894,870	1,920,503	241,599,451
FEDERALLY FUNDED PROGRAMS	1,311,969	6,815	490,175	19,911,865	502,817,330
BOND FUNDED PROGRAMS				(10,166)	4,319,836
MAINTENANCE PROGRAMS	2,575,348	1,537,252	1,327,886	24,132,133	230,297,078
OTHER PROGRAMS	160,178	291	536	69,254,383	78,275,027
HUMAN SERVICES TRANSPORTATION				228,442	50,556,903
PUBLIC TRANSPORTATION				13,660,831	18,198,819
REVENUE SHARING					
COUNTY ROAD AID	913,426	511,883	525,616	1,915,924	82,326,144
ENERGY RECOVERY				312,133	312,133
MUNICIPAL AID	46,981		200,892	22,687,145	36,942,748
RURAL SECONDARY	1,347,884	611,625	593,145	3,209,214	101,579,723
VEHICLE REGULATION				20,399,391	20,399,390
TRANSFERS TO CAPITAL CONSTRUCTION				7,249,000	13,794,000
COUNTY TOTAL	10,579,494	3,180,643	4,048,196	388,513,963	1,592,473,502
5 YEAR TOTALS FOR FY 2000 - 2004	57,219,895	24,310,605	27,428,745		
NON-BUDGETARY				23,078,082	23,078,082
GOVERNOR'S OFFICE-DHS				225,078	225,078
FINANCE AND ADMIN CABINET				4,631,000	4,631,000
JUSTICE CABINET				52,465,699	52,465,699
OFFICE OF STATE TREASURY				211,781	211,781
TOTAL ALL CABINETS				469,125,603	1,673,085,142

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
GENERAL FUND
JUNE 30, 2005**

	BUDGET CARRY FORWARD	BUDGET FOR ENCUMBRANCES FORWARDED	TOTAL	FORWARDED
PUBLIC TRANSPORTATION				
EA51 MULTIMODAL SYSTEMS PLANNING	-	354,488		354,488
EA52 MASS TRANSPORTATION CONST	1,513,439	26,468		1,539,907
TOTAL PUBLIC TRANSPORTATION	1,513,439	380,956		1,894,395
 TOTAL PUBLIC TRANSPORTATION	 1,513,439	 380,956		 1,894,395
 TOTAL GENERAL FUND FY 05	 1,513,439	 380,956		 1,894,395

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
ROAD FUND
JUNE 30,2005

	BUDGET CARRY FORWARD	BUDGET FOR ENCUMBRANCES FORWARDED	TOTAL FORWARDED
REVENUE SHARING			
COUNTY ROAD AID			
CA01 COUNTY ROAD	(97,124)	-	(97,124)
CA02 COUNTY ROAD AID-COOP	9,729,839	-	9,729,839
TOTAL COUNTY ROAD AID	9,632,715	-	9,632,715
RURAL SECONDARY			
CB01 RS EMERG RESERVE	5,656,310	543,736	6,200,046
CB02 RS JOINT LOCAL PROJ	485,663	68,910	554,573
CB06 RS CONSTRUCTION	32,089,886	5,656,388	37,746,274
CB07 RS ADMINISTRATION	558,832		558,832
TOTAL RURAL SECONDARY	38,790,691	6,269,034	45,059,725
MUNICIPAL AID			
CC01 MUNICIPAL AID	5,200,126	-	5,200,126
TOTAL MUNICIPAL AID	5,200,126	-	5,200,126
ENERGY RECOVERY			
CD01 ENERGY RECOVERY	1,072,837	-	1,072,837
TOTAL ENERGY RECOVERY	1,072,837	-	1,072,837
ENERGY RECOVERY COOP			
CE01 ENERGY REC COOP	11,411	-	11,411
TOTAL ENERGY REC COOP	11,411	-	11,411
TOTAL REVENUE SHARING	54,707,780	6,269,034	60,976,814
HIGHWAYS			
CONSTRUCTION			
FD01 REGULAR LEAVE OVERLAY	1,110,998	-	1,110,998
FD02 COMPENSATION LEAVE TIME	73,174	-	73,174
FD03 INSURANCE CLEARING	427,207	-	427,207
FD04 CONSTRUCTION	(75,228,881)	77,150,964	1,922,083
FD05 STATEWIDE RESURF	19,271,892	19,170,871	38,442,763
FD07 ECONOMIC DEV ACCESS (INDUSTRIAL)	6,633,877	1,581,609	8,215,486
FD08 STATE BRIDGE REPLMT PROG	1,418,154	-	1,418,154
FD10 SPECIALIZED CONTRACTS	4,483,262	-	4,483,262
FD11 CONTINGENCY	2,740,000	-	2,740,000
FD39 SEC EMER/DISCR FUND	9,675,050	15,754,088	25,429,138
FD51 FHWA - SPEC PROJECTS	(1,369,888)	1,541,199	171,311
FD52 FEDERAL AID PROJECTS	36,534,968	-	36,534,968
TOTAL CONSTRUCTION	5,769,813	115,198,731	120,968,544

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
ROAD FUND
JUNE 30, 2005

	BUDGET CARRY FORWARD	BUDGET FOR ENCUMBRANCES FORWARDED	TOTAL FORWARDED
MAINTENANCE			
FE01 MAINTENANCE	8,077,042	15,611,144	23,688,186
FE02 BRIDGE MAINTENANCE	(8,220,760)	23,746,509	15,525,749
FE03 MAINTENANCE REVOLVING	272,753	-	272,753
FE04 TRAFFIC	(1,928,326)	1,619,581	(308,745)
FE06 MAINT CAPITAL IMPROV	699,151	27,888	727,039
FE07 REST AREA MAINTENANCE	1,263,848	71,492	1,335,340
TOTAL MAINTENANCE	163,708	41,076,614	41,240,322
 TOTAL HIGHWAYS	 5,933,521	 156,275,345	 162,208,866
 VEHICLE REGULATION			
GA07 DRIVERS EDUCATION	395,135	-	395,135
TOTAL VEHICLE REGULATION	395,135	-	395,135
 TOTAL VEHICLE REGULATION	 395,135	 -	 395,135
 TOTAL ROAD FUND FY 05	 61,036,436	 162,544,379	 223,580,815

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
FEDERAL FUND
JUNE 30,2005**

	BUDGET CARRY FORWARD	BUDGET FOR ENCUMBRANCES FORWARDED	TOTAL FORWARDED
PUBLIC TRANSPORTATION			
EA52 MASS TRANS CONST	24,400,213	3,529,623	27,929,836
TOTAL PUBLIC TRANSPORTATION	24,400,213	3,529,623	27,929,836
 TOTAL PUBLIC TRANSPORTATION	 24,400,213	 3,529,623	 27,929,836
HIGHWAYS			
CONSTRUCTION			
FD52 FEDERAL AID PROJECTS	-	521,314,419	521,314,419
TOTAL CONSTRUCTION	-	521,314,419	521,314,419
PLANNING			
FH02 HIGHWAYS PLANNING		502,670	502,670
FH03 METROPOLITAN PLANNING	-	955,593	955,593
TOTAL PLANNING	-	1,458,263	1,458,263
 TOTAL HIGHWAYS	 -	 522,772,682	 522,772,682
 TOTAL FEDERAL FUND FY 05	 24,400,213	 526,302,305	 550,702,518

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
AGENCY FUND
JUNE 30,2005

	BUDGET CARRY FORWARD	BUDGET FOR ENCUMBRANCES FORWARDED	TOTAL FORWARDED
AIR REGULATORY			
AIR REGULATORY			
BB01 AIRPORT INSPECTIONS	25,642	-	25,642
BB02 AIR REGULATORY ADM	(17,385)	-	(17,385)
TOTAL AIR DEVELOPMENT	8,257	-	8,257
AIR TRANSPORTATION			
AIR DEVELOPMENT			
BC01 AIRPORT STRIPPING	(6,787)	-	(6,787)
BC51 AERONAUTICS	(216,665)	-	(216,665)
BC53 AVIATION ECON DEVEL	2,075,319	1,771,748	3,847,067
BC54 FEDERAL PROJECT MATCH	534,205	987,166	1,521,371
BC55 FLIGHT SERVICES	(10,961)		(10,961)
TOTAL AIR DEVELOPMENT	2,375,111	2,758,914	5,134,025
TOTAL AIR TRANSPORTATION	2,383,368	2,758,914	5,142,282
REVENUE SHARING			
COUNTY ROAD AID-COUNTIES			
CA04 2005 COUNTY BONDS FORMULA	50,000,000	-	50,000,000
CA05 COUNTY BONDS APPLICATION	50,000,000	-	50,000,000
TOTAL COUNTY ROAD AID-COUNTIES	100,000,000	-	100,000,000
MUNICIPAL AID			
CC04 2005 MUNICIPAL BONDS FORMULA	25,000,000	-	25,000,000
CC05 MUNICIPAL BONDS APPLICATION	25,000,000	-	25,000,000
TOTAL COUNTY MUNICIPAL AID COUNTIES	50,000,000	-	50,000,000
TOTAL REVENUE SHARING	150,000,000	-	150,000,000
HIGHWAYS			
CONSTRUCTION			
FD04 CONSTRUCTION	-	116,700	116,700
FD51 FHWA-SPECIAL PROJECTS	-	5,265,174	5,265,174
FD52 FEDERAL AID PROJECTS	-	786,095	786,095
TOTAL CONSTRUCTION	-	6,167,969	6,167,969
MAINTENANCE			
FE01 MAINTENANCE	-	348,536	348,536
TOTAL MAINTENANCE	-	348,536	348,536

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
AGENCY FUND
JUNE 30,2005

	BUDGET CARRY FORWARD	BUDGET FOR ENCUMBRANCES FORWARDED	TOTAL FORWARDED
EQUIPMENT SERVICES			
FK03 EQUIPMENT PURCHASES	-	3,013,506	3,013,506
TOTAL EQUIPMENT SERVICES	-	3,013,506	3,013,506
BOND CONSTRUCTION			
ED BONDS SERIES			
JL01 2005 GA AUTH ED BONDS SERIES	288,771,773	11,228,227	300,000,000
TOTAL ED BOND CONSTRUCTION	288,771,773	11,228,227	300,000,000
2005 GARVEE BOND			
JM01 165 REHABILITATION	75,000,000	-	75,000,000
JM02 175 REHABILITATION	75,000,000	-	75,000,000
JM03 164 REHABILITATION		-	-
TOTAL GARVEE BOND	150,000,000	-	150,000,000
TOTAL BOND CONSTRUCTION	438,771,773	11,228,227	450,000,000
TOTAL HIGHWAYS	438,771,773	20,758,238	459,530,011
VEHICLE REGULATION			
VEHICLE REGULATION			
GA17 COMM DRIVERS LIC	252,599	-	252,599
GA25 REFLECTORIZED LICENSE PLATE	1,572,501	-	1,572,501
TOTAL VEHICLE REGULATION	1,825,100	-	1,825,100
1990 SERIES ED BOND PROJECTS			
JJ01 NEW ED BONDS 98 GA AUTH	4,197,290	1,303,334	5,500,624
TOTAL 1990 SER ED BOND PROJ	4,197,290	1,303,334	5,500,624
TOTAL AGENCY FUND FY 05	597,177,531	24,820,486	621,998,017

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
FLEET MANAGEMENT FUND
JUNE 30,2005**

	BUDGET CARRY FORWARD	BUDGET FOR ENCUMBRANCES FORWARDED	TOTAL FORWARDED
GENERAL ADMINISTRATION AND SUPPORT			
ADMINISTRATIVE SERVICES			
KB31 FLEET MANAGEMENT PURCHASES	-	99,298	99,298
TOTAL ADMINISTRATIVE SERVICES	-	99,298	99,298
TOTAL GEN ADMIN AND SUPPORT	-	99,298	99,298
 TOTAL FLEET MANAGEMENT FUND FY 05	 -	 99,298	 99,298

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENT
JUNE 30,2005

NOTE 1 NOTES TO THE SCHEDULE OF HISTORICAL AVAILABLE ROAD FUND
REVENUES, EXPENSES, AND PAYMENT OF LEASE RENTALS

- (a) This schedule displays detailed information relating to the Commonwealth of Kentucky's Road Fund that can be used to calculate the coverage of available revenues compared to lease rental payments. Total Available Road Fund Revenues represent total revenues available to the Road Fund exclusive of taxes, fees, and miscellaneous revenues that are dedicated for other uses and not available to make lease rental payments to the Kentucky Turnpike Authority or the State Property and Buildings Commission. Operating and Maintenance Expenses include certain non-construction maintenance, operating, regulatory, and administrative expenses related to the public highways. Net Available Road Fund Revenues represent Total Available Revenues less Operating and Maintenance Expenses.
- (b) Beginning with Fiscal Year 2001, purchasers of special fuels used for non-highway purposes were exempted from paying the motor fuels tax. Prior to this change the tax was paid "up front" and taxpayers were required to file for a refund. This change resulted in a one time reduction of approximately \$3,000,000 to \$4,000,000 during Fiscal Year 2001 in non-dedicated motor fuels tax revenues available to pay lease rentals as previously collected taxes are refunded.
- (c) Beginning January 5, 2001, the calculation of the motor vehicle usage tax on out-of-state motor vehicle purchases was changed to allow a trade-in credit on all purchases of used motor vehicles when another used motor vehicle is traded as part of the same transaction. The estimated loss in motor vehicle usage tax revenue was \$3,500,000 in Fiscal Year 2001 and \$7,000,000 in future Fiscal Years.
- (d) In 2003, federal funds were provided to retire the debt on the Daniel Boone Parkway and the Louie B. Nunn Parkway. Tolls were removed from these Parkways effective May 2003, and as a result, it is estimated that Road Fund receipts are reduced beginning in Fiscal Year 2004, by approximately \$7,500,000 to \$8,000,000 annually.
- (e) Prior to Fiscal Year 2004 a portion of highway maintenance activities were accounted for in the Revenue Sharing Program and thus were not reported or reflected in this schedule. In Fiscal Year 2004 the Transportation Cabinet implemented a policy change to account for all highway maintenance activities within the Cabinet's Maintenance Program. As a result of this policy change, the Fiscal Year 2004 Personnel Costs and Highway Material categories appear to be inflated. However, this increase in personnel costs and highway materials is offset by an expenditure credit in the Operating Expense category. When taking the offsetting expenditure debits and credits into consideration, the total Operating and Maintenance costs for Fiscal Year 2004 are not affected. The overall increase in total Operating and Maintenance costs for Fiscal Year 2004 as compared to Fiscal Year 2003 is attributable primarily to increased expenses within the Highway Maintenance Program.
- (f) The Kentucky General Assembly routinely appropriates Road Fund revenues to agencies outside of the Transportation Cabinet to fund traffic law enforcement costs, the collection of Road Fund tax revenues, and other administrative support functions related to the Cabinet.

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENT
JUNE 30,2005

Note 1, continued:

- (g) Lease Rentals paid by the Transportation Cabinet to the Kentucky Turnpike Authority include amounts representing the following: principal and interest requirements on Kentucky Turnpike Authority Bonds, net of Debt Service Reserve Fund investment earnings and amounts required for administrative and other expenses; and any amounts to be transferred into the Redemption Account from the Debt Service Reserve Fund. Amounts paid to the State Property and Building Commission include principal and interest requirements on bonds issued to finance the construction of a new office building for the Transportation Cabinet.
- (h) Gross Coverage equals Total Available Road Fund Revenues divided by Total Lease Rentals. Net Coverage equals Net Available Road Fund Revenues divided by Total Lease Rentals.

NOTE 2 EXPENSES BY OBJECT WITHIN PROGRAM

The schedule of Expenses by Object Within Program displays the expenses incurred during the year ended June 30, 2005 by each unit by operating fund and by major object grouping. Definition of the major object groupings are as follows:

Personnel costs: Salaries and wages paid to employees for regular and excess hours worked, the value of compensatory time earned by employees not covered by the federal overtime laws, employer payroll contributions for FICA, and health and life insurances. Also included in Personnel Costs for each operating account is an additive to salary and wages for the value of leave time earned by employees. As leave time is earned, the value is charged to the operating account of the employee with an offsetting credit recorded to a leave earning account which is charged when the leave time is used. This is a cost allocation method used by the Cabinet to distribute the cost of employee leave to budget units and highway projects as salary and wages are charged to those units.

Expenses by object within program, continued:

Personal Service Contracts: Amounts paid to outside vendors for professional services such as legal, architectural and engineering, appraisal, and auditing.

Operating Expenses: Utilities, rental of equipment, various miscellaneous services, employee travel, as well as general office expenses.

Grants and Benefits: Payments made by the cabinet to include local airport boards, public transit agencies, and local governments.

Debt Service: Principally amounts transferred to the Debt Service Fund for various highways, constructed with bond funds.

Capital Outlay Expenses: The acquisition of capital assets other than buildings and highway infrastructure.

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENT
JUNE 30,2005

Note 2, continued:

Capital Construction: Costs associated with the acquisition or construction of buildings and highway infrastructure. These costs include acquisition of land and right-of-way and construction related costs and include amounts paid to vendors and charges made by state employees.

Materials: Principally commodities acquired by the Cabinet for the maintenance and construction of highways and bridges.

NOTE 3 EXPENSES BY COUNTY

The schedule of Expenses by County displays the expenses allocated to particular counties by the major programmatic units of the Cabinet. Expenses allocated to the statewide classification represent certain administrative functions in central and district offices as well as certain program costs, which are not allocable to particular counties. Statewide expenses of the County Aid and Municipal Aid programs represent amounts distributed to counties and cities that do not participate in the cooperative program with the Cabinet.

NOTE 4 CONTINUED APPROPRIATIONS

The unobligated portion of allotment balances forwarded to Fiscal Year 2005 includes the available balance in statutorily dedicated accounts and budgeted funds that have been authorized and obligated for highway related projects but not expended. Also included, funding for various roadways and building construction projects and other related commitments, as well as funds obligated for certain contractual obligations.

NOTE 5 DIFFERENCES DUE TO ROUNDING

The totals in the Supplementary Schedules may differ from equivalent totals in the basic financial statements due to rounding.